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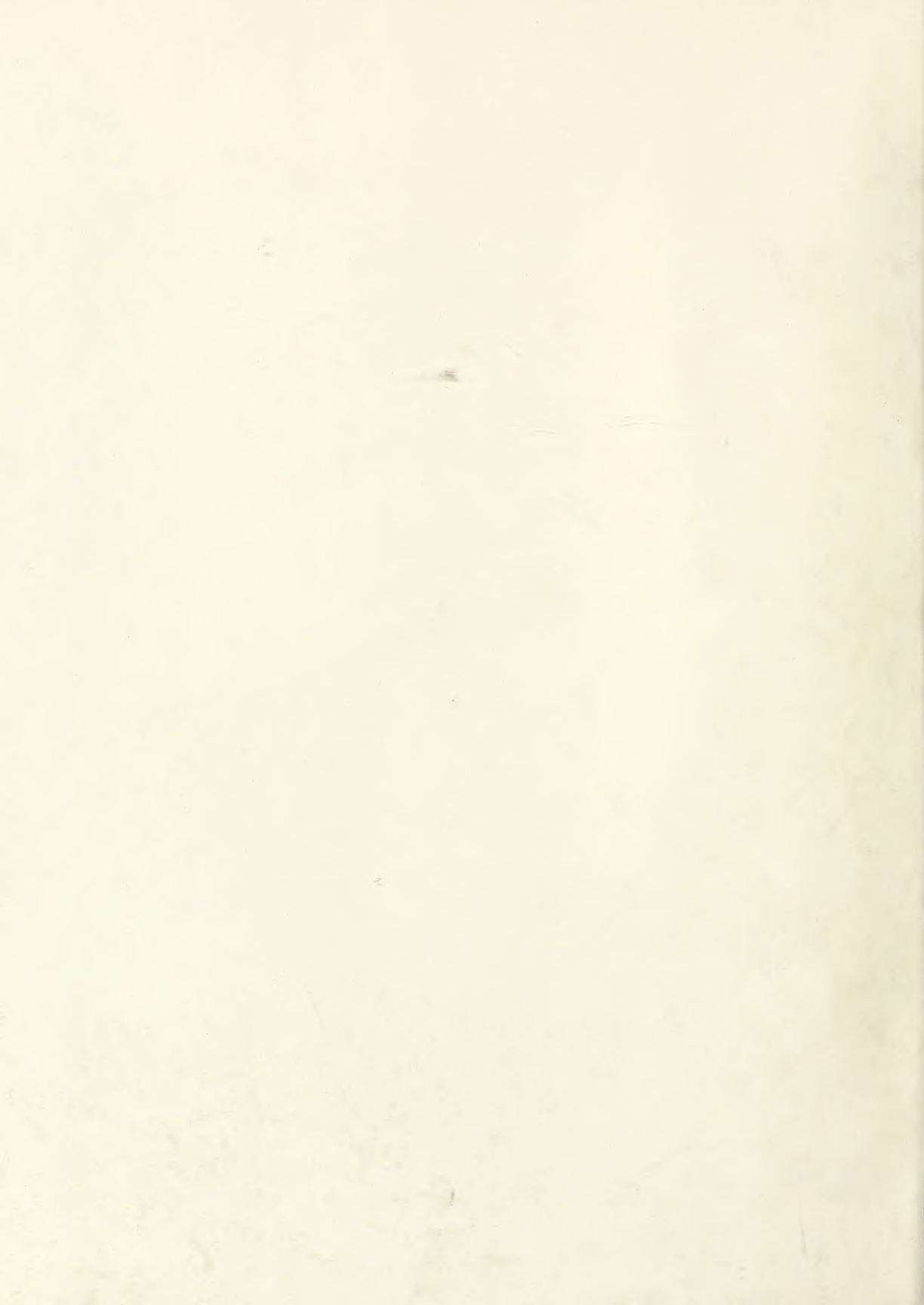
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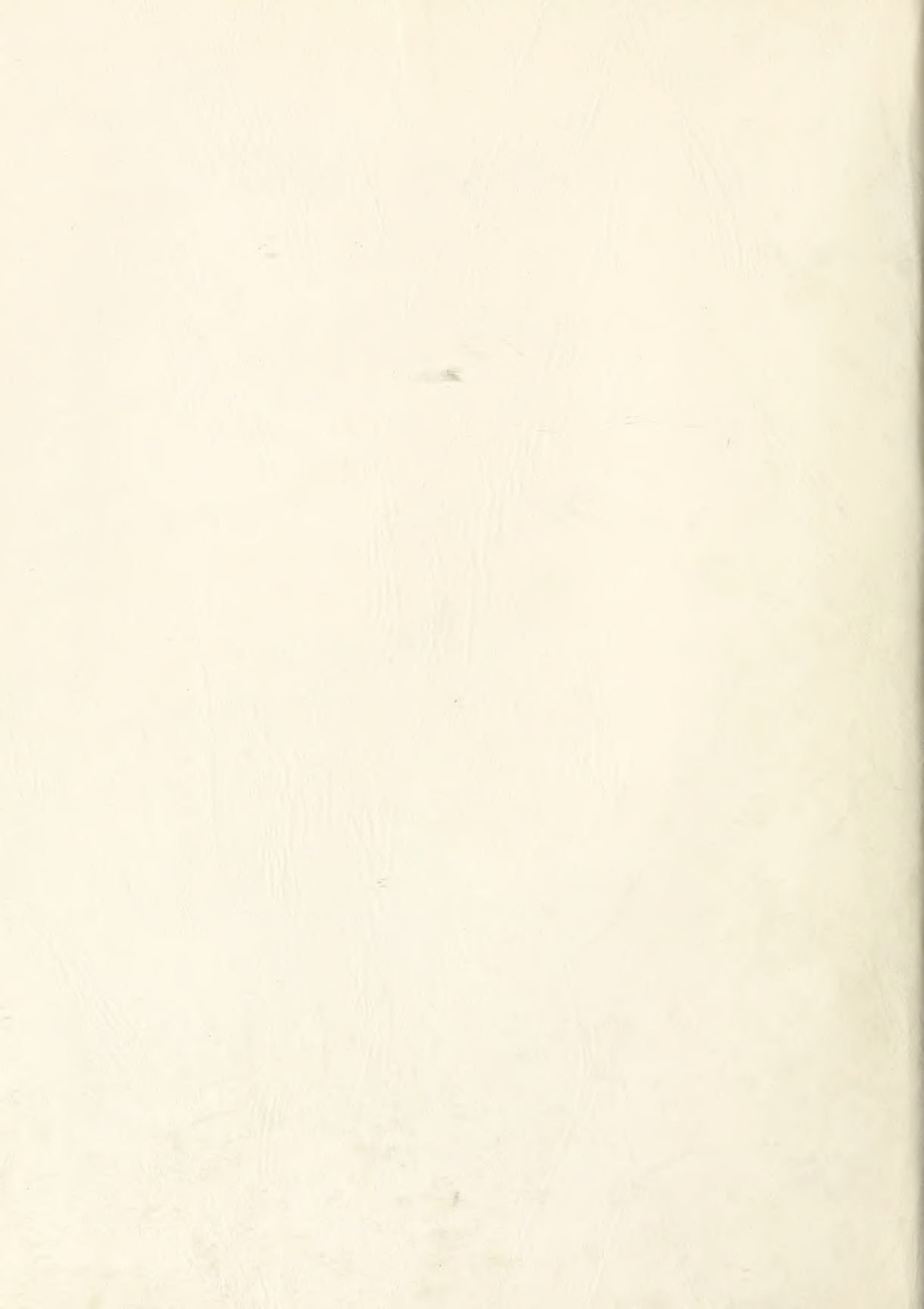
ANNUAL REPORT
OF THE
STATE AUDITOR
OF
NORTH CAROLINA

FISCAL YEAR ENDED
JUNE 30, 1972



HENRY L. BRIDGES, State Auditor
RALEIGH

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FISCAL YEAR ENDED
JUNE 30, 1973



HENRY L. BRIDGES, JR., Auditor
RALPH W. BRIDGES, Jr., Auditor



HENRY L. BRIDGES
STATE AUDITOR
JOHN W. BUCHAN
DEPUTY STATE AUDITOR
R. LEE BOWMAN
DEPUTY STATE AUDITOR

DEPARTMENT OF STATE AUDITOR
116 WEST JONES STREET
RALEIGH, N. C. 27603

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1971/72

DIVISIONS

AUDITING
SYSTEMS ACCOUNTING
N. C. FIREMENS' PENSION FUND
LAW ENFORCEMENT OFFICERS'
BENEFIT & RETIREMENT FUND
CONFEDERATE WIDOWS' PENSION

January 10, 1973

Advisory Budget Commission
Raleigh, North Carolina

Gentlemen:

Under the provisions of General Statutes 147-58, Subsection 13, I hand you herewith a complete statement of Revenues and Expenditures of all funds which operated through State Treasurer for the fiscal year ended June 30, 1972.

Respectfully submitted,

Henry L. Bridges
State Auditor

823694

STATE COMPTROLLERS AND AUDITORS

OF

NORTH CAROLINA

----- COMPTROLLERS

1782 - 1784	Richard Caswell	Dobb
1784 - 1808	John Craven	Halifax
1808 - 1821	Samuel Godwin	Cumberland
1821 - 1827	Joseph Hawkins	Warren
- 1827	John L. Henderson	Rowan
1827 - 1834	James Grant	Halifax
1834 - 1836	Nathan Stedman	Chatham
1836 - 1851	William F. Collins	Nash
1851 - 1855	William J. Clark	Wake
1855 - 1857	George W. Brooks	Pasquotank
1857 - 1867	Curtis H. Brogden	Wayne
1867 - 1868	S. W. Burgin	

AUDITORS OF PUBLIC ACCOUNTS*

1862 - 1864	Samuel F. Phillips	Orange
1864 - 1865	Richard H. Battle	Wake

AUDITORS

1868 - 1873	Henderson Adams	
1873 - 1875	John Reilley	Cumberland
1876 - 1879	Samuel L. Love	Haywood
1880 - 1889	William P. Roberts	Gates
1890 - 1893	George W. Sanderlin	Lenoir
1893 - 1897	Robert M. Furman	Buncombe
1898 - 1900	Hal W. Ayer	Wake
1901 - 1910	Benjamin F. Dixon	Cleveland
1910 - 1911	Benjamin F. Dixon, Jr.	Wake
1911 - 1921	William P. Wood	Randolph
1921 - 1937	Baxter Durham	Wake
1937 - 1947	George Ross Pou	Johnston
1947 -	Henry L. Bridges	Guilford

* This office was created by the Laws of 1862, and abolished a few years later.

Compiled from the North Carolina Manual 1913.

AUDIT OF THE STATE TREASURER AND THE STATE DISBURSING OFFICE

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HENRY L. BRIDGES
STATE AUDITOR

JOHN W. BUCHAN
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LAW ENFORCEMENT OFFICERS'
BENEFIT & RETIREMENT FUND
CONFEDERATE WIDOWS' PENSION

Advisory Budget Commission
Raleigh, North Carolina

Gentlemen:

In accordance with the provisions of General Statutes 147-58, Section 13, we have examined the accounts and records of the State Treasurer and the State Disbursing Office for the fiscal year ended June 30, 1972 and submit herewith our report.

Most of the figures shown in this report are those of the State Disbursing Office. However, all figures have been reconciled between the two offices.

Our examination included, but is not limited to the following:

1. All accounts maintained in the State Disbursing Office were reconciled with the accounts kept by the State Treasurer. This included the receipts, disbursements and balance of all State Agencies, Departments and Institutions. In addition, the receipts, disbursements and balance shown on the budget report filed by the individual state agencies with the Department of Administration were reconciled to the records of the State Disbursing Office.
2. Reconciled all bank accounts.
3. Analyzed all sales and purchases of securities made during the year by the State Treasurer.
4. Analyzed the certificates of deposit (loans to North Carolina Banks) transactions during the year. Calculated the interest of these certificates and reconciled this with the amount collected.
5. Verified by count or letter of confirmation all securities owned by the State or its agencies and those held in trust by the State Treasurer. The securities listed on Schedule 12 do not belong to the State, but are pledged by individuals and companies to insure the fulfillment of their obligation to the State or its citizens.
6. Counted and checked all bonds and bond interest coupons redeemed during the fiscal year.
7. Analyzed the Bond and Bond Interest Accounts.



DEPARTMENT OF STATE

U. S. DEPARTMENT OF STATE
WASHINGTON, D. C.

OFFICE OF THE
ATTORNEY GENERAL
WASHINGTON, D. C.

Attorney General
Washington, D. C.

Washington, D. C.

On the 1st day of January, 1900, the undersigned, Attorney General, in compliance with the provisions of the Act of Congress, approved March 3, 1879, and amended March 3, 1897, and March 3, 1900, relating to the duties of the Attorney General, has the honor to advise you that the following is a list of the names of the persons who have been appointed to the office of Assistant Attorney General, and who have taken the oath of office and qualification, and who are now acting as such:

1. The undersigned, Attorney General, has the honor to advise you that the following is a list of the names of the persons who have been appointed to the office of Assistant Attorney General, and who have taken the oath of office and qualification, and who are now acting as such:

2. The undersigned, Attorney General, has the honor to advise you that the following is a list of the names of the persons who have been appointed to the office of Assistant Attorney General, and who have taken the oath of office and qualification, and who are now acting as such:

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8. Reconciled the General Fund collections and the refund made against these collections.
9. Determined the amount of interest due on securities owned and reconciled this with the interest collected.

Funds on deposit with the Federal Government for payment of unemployment benefits (Schedule 19) were taken from the records of the Employment Security Commission.

The Balance Sheet (Exhibit "A") is divided into five sections, and for the most part is self-explanatory. However, an explanation of some of the items is needed.

Cash and/or investments is composed of cash in the various banks (demand deposits), cash on hand, time deposits, and investments in U.S. Government Securities. The State Treasurer invests all available cash, irrespective of funds, in interest bearing securities. Interest derived from these securities is credited to the State's General and Highway Funds as provided by Statute. Shown on Schedule 1 is a breakdown of cash and/or investments belonging to each of the funds.

Investments of individual funds (Schedule 12) are in addition to the Treasurer's investments. Interest on these investments is credited to the individual fund. The bulk of these investments belong to the three Retirement Systems -- Teachers' and State Employees' Retirement System, Local Governmental Employees Retirement System and the Law Enforcement Officers' Benefit and Retirement System.

Reserves for taxes due counties and/or municipalities (Schedule 15). Under provisions of the General Statutes the State is required to return to the counties and/or municipalities of North Carolina a portion of the Franchise and Beverage Tax collected plus all of the Intangible Tax and the 1% Sales Tax for certain counties collected except an amount sufficient to reimburse the State for the expense of collecting these two taxes. All four types of taxes are distributed to the counties and/or municipalities in accordance with a formula prescribed by Statute. The amount shown on Exhibit "A" and Schedule 15 represents the amount available for distribution as of June 30, 1972.

Reserve for permanent appropriation (Schedule 14) - The Statute provides that the unexpended balance in certain accounts on June 30 be transferred to a reserve account rather than being reverted to the General Fund Surplus. The amount so transferred to the Reserve Account may be used in the following fiscal year, however, there are certain restrictions as to how and when it may be used.

Matured bonds and interest outstanding (Schedule 16) - The majority of this amount is for bonds and interest which matured on July 1, 1972. Funds to redeem July 1 maturities are set up in June. The balance in these accounts represents bonds and interest which matured prior to July 1, 1972 but have not been presented for payment by the bond holders.

1. The first part of the report deals with the general situation of the country and the results of the survey. It is divided into two main sections: (a) the general situation and (b) the results of the survey. The first section is divided into three parts: (i) the general situation, (ii) the results of the survey, and (iii) the conclusions. The second section is divided into two parts: (i) the results of the survey, and (ii) the conclusions. The third section is divided into two parts: (i) the results of the survey, and (ii) the conclusions.

2. The second part of the report deals with the detailed results of the survey. It is divided into two main sections: (a) the results of the survey, and (b) the conclusions. The first section is divided into three parts: (i) the results of the survey, (ii) the conclusions, and (iii) the recommendations. The second section is divided into two parts: (i) the results of the survey, and (ii) the conclusions. The third section is divided into two parts: (i) the results of the survey, and (ii) the conclusions.

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5. The fifth part of the report deals with the detailed results of the survey. It is divided into two main sections: (a) the results of the survey, and (b) the conclusions. The first section is divided into three parts: (i) the results of the survey, (ii) the conclusions, and (iii) the recommendations. The second section is divided into two parts: (i) the results of the survey, and (ii) the conclusions. The third section is divided into two parts: (i) the results of the survey, and (ii) the conclusions.

Section "C" of the Balance Sheet was copied from the annual report of the Comptroller of the Highway Department.

Bonded Debt - During the year General Fund Capital Improvements Bonds in the amount of \$45,995,000.00 were issued. These bonds were authorized by the 1971 General Assembly, Chapter 722 of the 1971 Session Laws. During the same period the state redeemed \$12,415,000.00 General Fund Bonds and \$23,000,000.00 Highway Fund Bonds (Road Construction Bonds of 1965).

As of June 30, 1972 the state's total outstanding bonded debt amounted to \$425,360,000.00 (General Fund \$ 208,360,000.00 and Highway Fund \$217,000,000.00).

The one cent per gallon motor fuel tax imposed by the 1949 General Assembly, Chapter 1250, to redeem the principal and interest of the Secondary Road Bonds was extended by the 1965 General Assembly to redeem the principal and interest of the \$300,000,000.00 Road Construction Bonds of 1965. All of the 1949 Secondary Road Bonds and interest have been paid. During the fiscal year of 1971-72 this tax produced \$26,057,774.32 toward the redemption of the \$300,000,000 Highway Construction Bonds and interest. All future revenue from this source will be applied toward this \$300,000,000.00 bond issued and interest.

All other State bonds and interest on these bonds are to be redeemed out of General Fund Revenue Collections.

The value of the capital assets as shown on Exhibit "A", Section "E" and Schedule 17 is the result of an appraisal made some fifty years ago and each year thereafter the amount spent for Permanent Improvements and Highway Construction has been added. The amount shown is not a true valuation of state property as there is no provision for depreciation, abandonment or obsolescence. Also it does not include the amount spent by the various Departments, Institutions and Agencies for office equipment, motor vehicles, etc. Shown on Schedule 23 is a valuation of all state buildings and contents as established by the Department of Insurance.

Schedule 24 -- The General Assembly of 1961 authorized the State to purchase out of the General Fund on July 1, 1961 the Farmers Market. This purchase was authorized with the understanding that the N.C. Department of Agriculture would reimburse the General Fund for the purchase price of the Market plus 3% interest. Amortization of this loan plus interest at 3% is shown on this Schedule.

Schedule 25 -- In 1961 North Carolina State University borrowed from the General Fund \$1,400,000.00 for the purpose of constructing a gymnasium. This loan is to be liquidated in semi-annual payments over a period of 40 years at 3% interest. Schedule 25 is an amortization schedule of this loan.

Schedule 26 -- The North Carolina Battleship Commission borrowed in 1965 \$300,000.00 from the State's Contingency and Emergency Fund. This loan is to be paid back in 10 annual payments of \$30,000.00 each. No interest was charged on this loan.

Exhibit "F" -- Administrative Fund of the State Treasurer, Code 10261.

This Exhibit reveals the appropriation and the expenditures of the operating budget for the State Treasurer's Office.

The State Treasurer is bonded for \$275,000.00 and the State Disbursing Officer for \$250,000.00. Each employee in both offices is bonded for \$100,000.00. These bonds insure the State against any loss resulting from any fraudulent or dishonest act on the part of the State Treasurer, the Disbursing Officer or any of their employees.

We wish to express our appreciation to the Staff of both the State Treasurer and the State Disbursing Office for the courtesies and cooperation extended to us during the course of this assignment.

Respectfully submitted,

Prepared By:

Lee Bowman

Henry L. Bridges
HENRY L. BRIDGES
STATE AUDITOR

STATE OF NORTH CAROLINA

BALANCE SHEET

As of June 30, 1972

GENERAL FUNDSECTION "A"ASSETSCurrent Assets:

Cash and/or Treasurer's Investments (Schedule 1)

\$ 200 033 371 09

Total\$ 200 033 371 09ALL SPECIAL FUNDS - EXCEPT THE HIGHWAY FUNDSECTION "B"ASSETSCurrent Assets:

Cash and/or Treasurer's Investment (Schedule 1)

\$ 239 981 696 10

Investments - Par Value (Schedule 12)

1 518 794 030 84Total\$1 758 775 726 94HIGHWAY FUND - CURRENT FUNDSECTION "C"ASSETSCash:

In Banks

\$ 21 325 00

On Deposit - State Treasurer

223 528 220 75

Certificates of Deposit - U. S. Government Contract

700 000 00

\$ 224 249 545 75

Accounts Receivable:

Travel Advances to Employees

\$ 33 829 50

State Departments, Agencies and Institutions

2 014 899 39

Department of Motor Vehicles - Imprest Fund

15 000 00

Due from Utilities and Other Public Service Agencies

126 052 90

Due from Cities and Towns

7 507 429 42

Due from Bond Fund

1 413 222 81

Due from Equipment Fund

121 078 90

(Continued)

LIABILITIES, RESERVES AND SURPLUS

<u>Current Liabilities:</u>	
Taxes due counties and municipalities (Schedule 15)	\$ 49 169 184 27
<u>Reserves:</u>	
Reserves for Permanent Appropriation (Schedule 14)	5 981 849 23
<u>Surplus:</u>	
Unappropriated or Credit Balance (Schedule 8)	144 882 337 59
<u>Total</u>	<u>\$ 200 033 371 09</u>

LIABILITIES AND FUND BALANCE

<u>Current Liabilities:</u>	
Matured Bonds and Interest (Schedule 16)	\$ 3 401 863 38
Fund Balance	1 755 373 863 56
<u>Total</u>	<u>\$1 758 775 726 94</u>

LIABILITIES, ENCUMBRANCES, RESERVES AND SURPLUS

<u>Liabilities:</u>	
Accounts Payable	\$ 10 553 987 86
Allowance for Employees' Vacation, Sick Leave, Holidays and Compensatory Leave	10 547 132 79
Federal Withholding and Social Security Taxes	423 259 19
State Withholding Taxes	91 524 71
Employees' Savings Bond Deductions	32 282 50
Accrued Taxes Payable	18 914 54
Undistributed Charges	10 996 92
	\$ 21 678 098 51
<u>Other Credits:</u>	
Special Deposits	\$ 94 034 00
Accrued Reserve for Workmen's Compensation	102 750 11

(Continued)

HIGHWAY FUND - CURRENT FUND (CONT'D.):

SECTION "C" (CONT'D.):

ASSETS (CONT'D.):

Accounts Receivable (Cont'd.):

Due from Federal Government	\$ 10 347 311 00	
Other Receivables	<u>276 701 82</u>	\$ 21 855 525 74

Federal Aid Allocations		249 603 698 19
-------------------------	--	----------------

Inventories:

Stores	\$ 4 659 162 48	
Completed Parts - Unidentified with Equipment	1 107 812 32	
Inventory in Transit	<u>860 524 88</u>	6 627 499 68

Other Debits:

Advance Acquisition of Right-of-Way	\$ 2 682 344 59	
Allowance for Public Liability Claims	<u>25 985 17</u>	2 708 329 76

Total Assets

\$505,044 599 12

Note: Attention is called to the outstanding contractor's claims in the amount of \$8,349,225.20 as of June 1972, for which the North Carolina State Highway Commission is contingently liable. These contingent claims are not presented in the above Balance Sheet.

ASSETS

Due from Current Fund:

Available Funded Reserve Balance	(\$ 1 021 078 90)	
Reserve for Damage to Ferries	<u>900 000 00</u>	

<u>Total Due from Current Fund</u>		(\$ 121 078 90)
------------------------------------	--	-----------------

Equipment	\$ 78 340 714 73	
-----------	------------------	--

Less: Accumulated Depreciation

39 013 573 13

Net Book Value of Equipment

39 327 141 60

Total Assets

\$ 39 206 062 70

(Continued)

LIABILITIES, ENCUMBRANCES, RESERVES AND SURPLUS (CONT'D.):Other Credits (Cont'd.):

Reserve for Fire Loss	\$	125 098 00	
Deferred Proceeds from Sale of Capital Assets		9 582 11	
Suspended Credits		<u>25 00</u>	\$ 331 489 22

Encumbrance Allotments			307 536 099 21
------------------------	--	--	----------------

Reserves and Surplus:

Reserves	\$155 493 554 28
----------	------------------

Unappropriated Surplus:

Balance July 1, 1971	\$ 7 141 091 59
----------------------	-----------------

<u>Add:</u> Transfer from Other Services	<u>15 793 65</u>
--	------------------

Adjusted Unappropriated Surplus	\$ 7 156 885 24
---------------------------------	-----------------

<u>Less:</u> Transfers to Appropriation	<u>7 156 885 24</u>
---	---------------------

<u>Add:</u> Balance from Current Year's Operations	<u>\$ 20 005 ⁰⁰357 90</u>
--	--------------------------------------

Balance June 30, 1972	<u>20 005 357 90</u>
-----------------------	----------------------

<u>Total Reserves and Surplus</u>	<u>175 498 912 18</u>
-----------------------------------	-----------------------

<u>Total Liabilities, Encumbrances, Reserves and Surplus</u>	<u>\$505 044 599 12</u>
--	-------------------------

INVESTMENT

Investment in Equipment Fund	\$ 39 206 062 70
------------------------------	------------------

Total Investment

<u>\$ 39 206 062 70</u>

(Continued)

HIGHWAY FUND - BOND FUND

SECTION "C" (CONT'D.):

ASSETS

Cash:

On Deposit - State Treasurer

\$ 18 172 970 72

Bonds:

Bonds Authorized

\$

\$300 000 000 00

Less: Bonds Issued

295 000 000 00

Notes Issued

5 000 000 00

300 000 000 00

Bonds Authorized Unissued

-0-

Total Assets

\$ 18 172 970 72

(Continued)

LIABILITIES AND RESERVESLiabilities:

Due to Current Fund	\$ 1 413 222 81
---------------------	-----------------

Reserves:Unallotted Reserves:

Reserve for Expenditures for Bond Fund -	
Bond Proceeds	\$300 000 000 00
Reserve for Expenditures for Bond Fund -	
Cities and Towns Participation	71 903 32
Reserve for Expenditures for Bond Fund -	
Property Owners' Participation	<u>124 224 74</u>
<u>Total Reserves</u>	<u>\$300 196 128 06</u>

Less: Allotments

Brought Forward

7-1-71 \$155 585 277 44

Current Year 3 656 744 62 \$159 242 022 06

Completed thru

6-30-71 130 785 659 76 290 027 681 82Total Unallotted Reserves

\$ 10 168 446 24

Unexpended Allotments:

Brought Forward

7-1-71 \$155 585 277 44

Current Year 3 656 744 62 \$159 242 022 06

Completed thru

6-30-71 130 785 659 76 \$290 027 681 82Less: Expend-

tures

Brought Forward

7-1-71 \$143 941 675 00

Current Year 8 709 045 39 \$152 650 720 39

Completed thru 6-30-71

130 785 659 76 283 436 380 15Total Unexpended Allotments6 591 301 67Total Unexpended Reserves16 759 747 91Total Liabilities and Reserves\$ 18 172 970 72

(Continued)

BONDED DEBT SECTION

SECTION "D"

ASSETS AND OTHER DEBITS

Bonds and Bond Interest Payable from Future Revenue:

General Fund:

Amount to be raised through future Revenue Collections

\$ 264 959 562 50

Total General Fund

\$ 264 959 562 50

Highway Fund:

Road Construction Bonds of 1965:

Cash (Schedule 1)

\$ 13 280 191 00

Amount to be raised from 1¢ per gallon tax on gasoline

253 776 309 00

Total Road Construction Bonds of 1965

\$ 267 056 500 00

Total Highway Fund

\$ 267 056 500 00

Total Bonded Debt

\$ 532 016 062 50

CAPITAL ASSETS

SECTION "E"

Capital Assets:

State Highways, Buildings, Real Estate and Other Fixed Assets (Schedule 17)

\$4 493 907 572 81

Other Investments:

Investment in Railroad Stock (Schedule 13)

5 233 584 00

Total Capital Assets

\$4 499 141 156 81

Total All Sections

\$7 552 389 949 88

LIABILITIES

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>Bonds and Bond Interest Payable:</u>			
Oue Fiscal Year 1972-73 (Schedule 21)	\$ 13 365 000 00	\$ 6 989 405 00	\$ 20 354 405 00
Oue after Fiscal Year 1972-73 (Schedule 21)	<u>194 995 000 00</u>	<u>49 610 157 50</u>	<u>244 605 157 50</u>
<u>Total General Fund</u>	<u>\$208 360 000 00</u>	<u>\$ 56 599 562 50</u>	<u>\$ 264 959 562 50</u>
<u>Bonds and Bond Interest Payable:</u>			
Oue Fiscal Year 1972-73 (Schedule 21)	\$ 18 000 000 00	\$ 7 749 000 00	\$ 25 749 000 00
Oue after Fiscal Year 1972-73 (Schedule 21)	<u>199 000 000 00</u>	<u>42 307 500 00</u>	<u>241 307 500 00</u>
<u>Total Road Construction Bonds of 1965</u>	<u>\$217 000 000 00</u>	<u>\$ 50 056 500 00</u>	<u>\$ 267 056 500 00</u>
<u>Total Highway Fund</u>	<u>\$217 000 000 00</u>	<u>\$ 50 056 500 00</u>	<u>\$ 267 056 500 00</u>
<u>Total Bonded Debt</u>	<u>\$425 360 000 00</u>	<u>\$106 656 062 50</u>	<u>\$ 532 016 062 50</u>
 <u>Investment in Capital Assets - Capital Surplus</u>			 \$4 499 141 156 81
 <u>Total</u>			 <u>\$4 499 141 156 81</u>
<u>Total All Sections</u>			<u>\$7 552 389 949 88</u>

SUMMARY OF RECEIPTS AND EXPENDITURES

GENERAL FUND

Fiscal Year Ended June 30, 1972

Receipts	Gross General Fund Revenue Collected	Refunds and/or Reserves Set Up to be Refunded	Net General Fund Revenue Collected
<u>Schedule "A" - Inheritance Tax</u>	\$ 22 438 673 77	\$ 273 967 80	\$ 22 164 705 97
<u>Schedule "B" - Licenses</u>	10 065 024 02	126 574 54	9 938 449 48
<u>Schedule "BA" - Cigarette Tax</u>	18 895 202 87	3 837 48	18 891 365 39
<u>Schedule "BB" - Soft Drink Tax</u>	19 227 402 97	35 249 52	19 192 153 45
<u>Schedule "C" - Franchise Tax:</u>			
Railroads	1 345 376 53	-0-	1 345 376 53
Public Utilities	43 134 578 50	11 333 338 30	31 801 240 20
Telephone Companies	17 699 486 13	3 604 509 64	14 094 976 49
Domestic Corporations	11 498 994 01	214 533 20	11 284 460 81
Foreign Corporations	12 646 512 55	143 293 61	12 503 218 94
Others	44 519 02	70 30	44 448 72
<u> Total Franchise Tax</u>	<u>\$ 86 369 466 74</u>	<u>\$ 15 295 745 05</u>	<u>\$ 71 073 721 69</u>
<u>Schedule "D" - Income Tax:</u>			
Individual	444 117 211 07	82 300 547 34	361 816 663 73
Domestic Corporations	60 064 451 44	1 302 598 49	58 761 852 95
Foreign Corporations	48 136 696 40	937 619 63	47 199 076 77
Declarations	16 073 429 86	-0-	16 073 429 86
Transfers	(245 68)	-0-	(245 68)
<u> Total Income Tax</u>	<u>\$ 568 391 543 09</u>	<u>\$ 84 540 765 46</u>	<u>\$ 483 850 777 63</u>
<u>Schedule "E" - Sales Tax</u>	392 876 264 10	68 052 246 17	324 824 017 93
<u>Schedule "F" - Beverage Tax</u>	68 909 004 06	8 325 591 61	60 583 412 45
<u>Schedule "G" - Gift Tax</u>	1 067 487 80	17 497 01	1 049 990 79
<u>Schedule "H" - Intangibles Tax</u>	27 413 303 25	25 764 406 29	1 648 896 96
<u>Schedule "IA" - Freight Car Lines</u>	155 004 69	3 609 18	151 395 51
<u>Schedule "IB" - Insurance</u>	35 931 166 17	3 488 82	35 927 677 35
<u>Schedule "IC" - Bank Excise Tax</u>	3 308 481 25	16 372 76	3 292 108 49
<u>Schedule "IO" - Building and Loan Tax</u>	2 832 244 70	2 057 334 96	774 909 74
<u>Miscellaneous</u>	185 017 20	-0-	185 017 10
<u>Refund Local Sales and Use Tax</u>	203 056 79	203 056 79	-0-
<u>Total Under Revenue Act</u>	<u>\$1 258 268 343 47</u>	<u>\$204 719 743 44</u>	<u>\$1 053 548 600 03</u>

(Continued)

Exhibit "8"

		Less: Expenditures	
		From Institutional	Expended
		and Departmental	From State
<u>Expenditures</u>	<u>Gross</u>	<u>Receipts</u>	<u>Appropriation</u>
	<u>Expenditures</u>		
I General Government	\$ 70 015 990 88	\$ 14 929 400 80	\$ 55 086 590 08
II Public Safety and Regulation	10 096 161 77	2 682 857 16	7 413 304 61
III Correction	48 368 725 78	7 486 942 53	40 881 783 25
IV Social Services	258 938 512 87	204 995 345 85	53 943 167 02
V Education	845 616 602 32	127 588 373 40	718 028 228 92
VI Health and Hospitals	178 881 226 05	75 635 672 08	103 245 553 97
VII Resource Development and Preservation	30 053 190 08	15 141 028 67	14 912 161 41
VIII Agriculture	31 848 776 70	12 177 876 78	19 670 899 92
IX Debt Service	18 171 391 25	-0-	18 171 391 25
X Capital Improvements	64 891 192 00	-0-	64 891 192 00

<u>Total</u>	<u>\$1 556 881 769 70</u>	<u>\$460 637 497 27</u>	<u>\$1 096 244 272 43</u>
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(Continued)

Receipts	Gross General Fund Revenue Collected	Refunds and/or Reserves Set Up to be Refunded	Net General Fund Revenue Collected
<u>Non-Tax Revenue:</u>			
Insurance Department Fees	\$ 19 411 00	\$ -0-	\$ 19 411 00
Secretary of State	572 213 84	11 943 66	560 270 18
Governor's Office	67 566 00	20 00	67 546 00
Gasoline and Oil Inspection	1 284 952 91	-0-	1 284 952 91
Railroad Dividends	229 013 00	-0-	229 013 00
Capital Issues (Blue Sky)	272 467 44	570 00	271 897 44
Industrial Commission	147 887 87	-0-	147 887 87
State Auditor's Office	27 317 36	-0-	27 317 36
Counsel for Indigent Defendants	57 624 79	-0-	57 624 79
Board of Alcoholic Control	308 375 35	2 450 35	305 925 00
Attorney General	920 00	-0-	920 00
Income from Treasurer's Investments	36 749 224 93	12 423 643 47	24 325 581 46
N.C. State University	79 069 15	-0-	79 069 15
Board of Refrigeration Examiners	1 897 36	-0-	1 897 36
Board of C.P.A. Examiners	4 165 82	-0-	4 165 82
Alcoholic Rehabilitation Center Revenue	2 311 766 42	-0-	2 311 766 42
Capital Improvement Appropriations returned to General Fund	456 115 50	-0-	456 115 50
The Judicial Department	9 050 104 52	3 015 19	9 047 089 33
Uniform Commercial Code	115 280 25	1 142 75	114 137 50
Real Estate Excise Stamp Tax	353 50	-0-	353 50
Estimated Cost of Administration of Local Sales and Use Tax	592 600 72	-0-	592 600 72
Miscellaneous	455 039 26	-0-	455 039 26
<u>Total Non-Tax Revenue</u>	<u>\$52 803 366 99</u>	<u>\$12 442 785 42</u>	<u>\$ 40 360 581 57</u>
<u>Total General Fund Revenue</u>			<u>\$1 093 909 181 60</u>
<u>Add: Credit Balance 7-1-71</u>			<u>147 217 428 42</u>
<u>Net General Fund Collections plus 7-1-71 Credit Balance</u>			<u>\$1 241 126 610 02</u>

<u>Expenditures</u>	Gross <u>Expenditures</u>	<u>Less: Expenditures</u> From Institutional and Departmental Receipts	Expended From State <u>Appropriation</u>
Expenditures	\$1 556 881 769 70	\$460 637 497 27	\$1 096 244 272 43

Add: Credit Balance 6-30-72

144 882 337 59

Total Expenditures from Appropriation plus Credit Balance 6-30-72

\$1 241 126 610 02

STATEMENT OF APPROPRIATIONS, RECEIPTS, DISBURSEMENTS AND BALANCE

Fiscal Year Ended June 30, 1972

Exhibit "C"

Code Number		State Appropriation	Transfers by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1972
			From Other Codes	To Other Codes			
I	General Government:						
	A. Legislative Branch:						
10021	1. The General Assembly	\$ 1 853 638 00	\$ -0-	\$ -0-	\$ 10 139 55	\$ 1 151 101 62	\$ 712 675 93
10065	8. Judicial Branch:						
10081	1. Judicial Department	28 617 479 00	28 863 00	6 946 00	65 835 39	26 420 704 17	2 284 527 22
	2. Judicial Council	1 276 00	-0-	-0-	-0-	165 50	1 110 50
	C. Executive and Administrative Branch:						
10121	1. The Governor's Office	500 636 00	-0-	-0-	9 264 14	494 096 64	15 803 50
10141	2. The Lieutenant Governor	19 086 00	-0-	-0-	-0-	12 538 92	6 547 08
10161	3. Department of Administration	8 572 640 00	80 918 03	201 697 00	4 965 561 63	12 465 748 64	951 674 02
10165	4. Department of Administration-- Misc. Program	2 347 179 00	1 404 915 00	595 112 71	248 104 09	1 302 720 39	2 102 364 99
10171	5. Department of Local Affairs	-0-	-0-	4 925 060 29	4 925 060 29	-0-	-0-
10181	6. Department of Personnel	-0-	-0-	287 423 60	287 423 60	-0-	-0-
10221	7. Secretary of State	416 073 00	-0-	-0-	164 27	401 981 98	14 255 29
10241	8. State Auditor	1 984 501 00	76 418 56	-0-	1 901 04	1 950 668 55	112 152 05
10261	9. State Treasurer	1 124 867 00	1 109 573 31	-0-	136 047 81	2 239 530 89	130 957 23
10281	10. Attorney General's Office	1 611 018 00	-0-	-0-	144 010 78	1 536 109 38	218 919 40
10283	11. State Bureau of Investigation	2 462 155 00	47 979 40	30 972 08	302 586 41	2 634 363 40	147 385 33
10284	12. Police Information Network	871 933 00	26 000 96	21 85	124 735 56	750 171 03	272 476 64
10285	13. General Statutes Commission	19 700 00	-0-	-0-	-0-	14 056 08	5 643 92
10301	14. Department of Revenue	11 805 955 00	-0-	-0-	528 032 56	12 075 463 80	258 523 76
10321	15. Department of Tax Research	-0-	-0-	44 313 87	44 313 87	-0-	-0-
10323	16. State Board of Assessment	-0-	-0-	25 903 42	25 903 42	-0-	-0-
10325	17. Pension Payments to Retired Employees	-0-	-0-	85 975 14	85 975 14	-0-	-0-
10326	18. Law Enforcement Officers Benefit & Retirement Fund--Contributions from General Fund	-0-	-0-	5 999 58	5 999 58	-0-	-0-
10327	19. N. C. Firemen's Pension Fund-- Administration	-0-	-0-	133 611 48	133 611 48	-0-	-0-

(Continued)

Code Number	State Appropriation	Transfers by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1972
		From Other Codes	To Other Codes			
1	General Government (Cont'd.):					
	C. Executive and Administrative					
	Branch (Cont'd.):					
10328	20. Pensions - Confederate Widows \$	-0-	\$ 5 414 00	\$ 5 414 00	-0-	\$ -0-
10329	21. Pensions - Widows of Governors	-0-	-0-	-0-	11 250 00	750 00
10361	22. State Board of Elections	-0-	25 957 18	25 957 18	-0-	-0-
10401	23. North Carolina Courts Commission	-0-	-0-	13 25	8 205 26	11 807 99
10402	24. Commission on the Education and Employment of Women	-0-	-0-	-0-	2 346 42	3 653 58
10404	25. Legislative Research Commission	-0-	-0-	-0-	15 996 10	3 90
10405	26. Compensation for Beneficiaries of Law Enforcement Officers	-0-	-0-	-0-	50 000 00	-0-
10407	27. N. C. Awards Commission	-0-	-0-	1 907 00	6 014 59	41
10415	28. Task Force to Study Findings of the N.C. Nutrition Survey	-0-	-0-	-0-	351 75	25
10418	29. N. C. Study Commission on Emotional Children	-0-	-0-	-0-	24 35	65
10419	30. Governors Study Commission on Auto Liability Insurance and Rates	-0-	-0-	8 56	18 192 88	68
10421	31. Interstate Cooperation Commission	-0-	-0-	-0-	4 734 60	265 40
10424	32. N. C. Executive Residence Building Commission	-0-	-0-	-0-	7 578 70	30
10428	33. N. C. Capital Planning Commission	-0-	-0-	-0-	-	1 000 00
10429	34. Governor's Commission on Abuses of the Election and Voting Process	-0-	-0-	-0-	404 55	45
10430	35. N. C. Capital Building Authority	-0-	-0-	-0-	51 00	949 00
10432	36. Teachers and State Employees Benefits Study Commission	-0-	-0-	-0-	154 25	75
10435	37. Tax Study Commission	-0-	-0-	-0-	3 616 16	84
10436	38. Local Government Study Commission	-0-	-0-	-0-	4 054 78	22

(Continued)

Code Number	State Appropriation	Transfers by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1972
		From Other Codes	To Other Codes			
General Government (Cont'd.):						
C. Executive and Administrative Branch (Cont'd.):						
10441	\$ 3 178 00	\$ -0-	\$ -0-	\$ -0-	\$ 3 177 06	\$ 94
10449	-0-	-0-	46 438 94	46 438 94	-0-	-0-
10453	441 00	-0-	-0-	-0-	440 85	15
10454	2 816 00	-0-	-0-	-0-	2 815 51	49
10455	-0-	-0-	-0-	323 00	322 55	45
10456	12 500 00	-0-	-0-	-0-	3 595 33	8 904 67
10457	1 627 00	-0-	-0-	-0-	1 626 95	05
10458	54 00	-0-	-0-	-0-	53 17	83
10459	281 00	-0-	-0-	-0-	280 57	43
10460	436 00	-0-	-0-	-0-	435 37	63
10641	707 520 00	-0-	-0-	30 000 00	-0-	737 520 00
10663	1 835 517 00	-0-	-0-	-0-	-0-	1 835 517 00
10664	1 800 096 00	-0-	-0-	-0-	-0-	1 800 096 00
10666	196 900 00	-0-	-0-	-0-	-0-	196 900 00
Total General Government		\$ 66 918 983 00	\$ 2 774 668 26	\$ 6 420 847 14	\$ 12 154 732 54	\$ 11 832 392 92

(Continued)

Description		Quantity		Unit Price		Total	
No.	Amount	Per Cent	Total	No.	Amount	Per Cent	Total
100	100.00	100.00	100.00	100	100.00	100.00	100.00
200	200.00	200.00	200.00	200	200.00	200.00	200.00
300	300.00	300.00	300.00	300	300.00	300.00	300.00
400	400.00	400.00	400.00	400	400.00	400.00	400.00
500	500.00	500.00	500.00	500	500.00	500.00	500.00
600	600.00	600.00	600.00	600	600.00	600.00	600.00
700	700.00	700.00	700.00	700	700.00	700.00	700.00
800	800.00	800.00	800.00	800	800.00	800.00	800.00
900	900.00	900.00	900.00	900	900.00	900.00	900.00
1000	1000.00	1000.00	1000.00	1000	1000.00	1000.00	1000.00
1100	1100.00	1100.00	1100.00	1100	1100.00	1100.00	1100.00
1200	1200.00	1200.00	1200.00	1200	1200.00	1200.00	1200.00
1300	1300.00	1300.00	1300.00	1300	1300.00	1300.00	1300.00
1400	1400.00	1400.00	1400.00	1400	1400.00	1400.00	1400.00
1500	1500.00	1500.00	1500.00	1500	1500.00	1500.00	1500.00
1600	1600.00	1600.00	1600.00	1600	1600.00	1600.00	1600.00
1700	1700.00	1700.00	1700.00	1700	1700.00	1700.00	1700.00
1800	1800.00	1800.00	1800.00	1800	1800.00	1800.00	1800.00
1900	1900.00	1900.00	1900.00	1900	1900.00	1900.00	1900.00
2000	2000.00	2000.00	2000.00	2000	2000.00	2000.00	2000.00
2100	2100.00	2100.00	2100.00	2100	2100.00	2100.00	2100.00
2200	2200.00	2200.00	2200.00	2200	2200.00	2200.00	2200.00
2300	2300.00	2300.00	2300.00	2300	2300.00	2300.00	2300.00
2400	2400.00	2400.00	2400.00	2400	2400.00	2400.00	2400.00
2500	2500.00	2500.00	2500.00	2500	2500.00	2500.00	2500.00
2600	2600.00	2600.00	2600.00	2600	2600.00	2600.00	2600.00
2700	2700.00	2700.00	2700.00	2700	2700.00	2700.00	2700.00
2800	2800.00	2800.00	2800.00	2800	2800.00	2800.00	2800.00
2900	2900.00	2900.00	2900.00	2900	2900.00	2900.00	2900.00
3000	3000.00	3000.00	3000.00	3000	3000.00	3000.00	3000.00
3100	3100.00	3100.00	3100.00	3100	3100.00	3100.00	3100.00
3200	3200.00	3200.00	3200.00	3200	3200.00	3200.00	3200.00
3300	3300.00	3300.00	3300.00	3300	3300.00	3300.00	3300.00
3400	3400.00	3400.00	3400.00	3400	3400.00	3400.00	3400.00
3500	3500.00	3500.00	3500.00	3500	3500.00	3500.00	3500.00
3600	3600.00	3600.00	3600.00	3600	3600.00	3600.00	3600.00
3700	3700.00	3700.00	3700.00	3700	3700.00	3700.00	3700.00
3800	3800.00	3800.00	3800.00	3800	3800.00	3800.00	3800.00
3900	3900.00	3900.00	3900.00	3900	3900.00	3900.00	3900.00
4000	4000.00	4000.00	4000.00	4000	4000.00	4000.00	4000.00
4100	4100.00	4100.00	4100.00	4100	4100.00	4100.00	4100.00
4200	4200.00	4200.00	4200.00	4200	4200.00	4200.00	4200.00
4300	4300.00	4300.00	4300.00	4300	4300.00	4300.00	4300.00
4400	4400.00	4400.00	4400.00	4400	4400.00	4400.00	4400.00
4500	4500.00	4500.00	4500.00	4500	4500.00	4500.00	4500.00
4600	4600.00	4600.00	4600.00	4600	4600.00	4600.00	4600.00
4700	4700.00	4700.00	4700.00	4700	4700.00	4700.00	4700.00
4800	4800.00	4800.00	4800.00	4800	4800.00	4800.00	4800.00
4900	4900.00	4900.00	4900.00	4900	4900.00	4900.00	4900.00
5000	5000.00	5000.00	5000.00	5000	5000.00	5000.00	5000.00
5100	5100.00	5100.00	5100.00	5100	5100.00	5100.00	5100.00
5200	5200.00	5200.00	5200.00	5200	5200.00	5200.00	5200.00
5300	5300.00	5300.00	5300.00	5300	5300.00	5300.00	5300.00
5400	5400.00	5400.00	5400.00	5400	5400.00	5400.00	5400.00
5500	5500.00	5500.00	5500.00	5500	5500.00	5500.00	5500.00
5600	5600.00	5600.00	5600.00	5600	5600.00	5600.00	5600.00
5700	5700.00	5700.00	5700.00	5700	5700.00	5700.00	5700.00
5800	5800.00	5800.00	5800.00	5800	5800.00	5800.00	5800.00
5900	5900.00	5900.00	5900.00	5900	5900.00	5900.00	5900.00
6000	6000.00	6000.00	6000.00	6000	6000.00	6000.00	6000.00
6100	6100.00	6100.00	6100.00	6100	6100.00	6100.00	6100.00
6200	6200.00	6200.00	6200.00	6200	6200.00	6200.00	6200.00
6300	6300.00	6300.00	6300.00	6300	6300.00	6300.00	6300.00
6400	6400.00	6400.00	6400.00	6400	6400.00	6400.00	6400.00
6500	6500.00	6500.00	6500.00	6500	6500.00	6500.00	6500.00
6600	6600.00	6600.00	6600.00	6600	6600.00	6600.00	6600.00
6700	6700.00	6700.00	6700.00	6700	6700.00	6700.00	6700.00
6800	6800.00	6800.00	6800.00	6800	6800.00	6800.00	6800.00
6900	6900.00	6900.00	6900.00	6900	6900.00	6900.00	6900.00
7000	7000.00	7000.00	7000.00	7000	7000.00	7000.00	7000.00
7100	7100.00	7100.00	7100.00	7100	7100.00	7100.00	7100.00
7200	7200.00	7200.00	7200.00	7200	7200.00	7200.00	7200.00
7300	7300.00	7300.00	7300.00	7300	7300.00	7300.00	7300.00
7400	7400.00	7400.00	7400.00	7400	7400.00	7400.00	7400.00
7500	7500.00	7500.00	7500.00	7500	7500.00	7500.00	7500.00
7600	7600.00	7600.00	7600.00	7600	7600.00	7600.00	7600.00
7700	7700.00	7700.00	7700.00	7700	7700.00	7700.00	7700.00
7800	7800.00	7800.00	7800.00	7800	7800.00	7800.00	7800.00
7900	7900.00	7900.00	7900.00	7900	7900.00	7900.00	7900.00
8000	8000.00	8000.00	8000.00	8000	8000.00	8000.00	8000.00
8100	8100.00	8100.00	8100.00	8100	8100.00	8100.00	8100.00
8200	8200.00	8200.00	8200.00	8200	8200.00	8200.00	8200.00
8300	8300.00	8300.00	8300.00	8300	8300.00	8300.00	8300.00
8400	8400.00	8400.00	8400.00	8400	8400.00	8400.00	8400.00
8500	8500.00	8500.00	8500.00	8500	8500.00	8500.00	8500.00
8600	8600.00	8600.00	8600.00	8600	8600.00	8600.00	8600.00
8700	8700.00	8700.00	8700.00	8700	8700.00	8700.00	8700.00
8800	8800.00	8800.00	8800.00	8800	8800.00	8800.00	8800.00
8900	8900.00	8900.00	8900.00	8900	8900.00	8900.00	8900.00
9000	9000.00	9000.00	9000.00	9000	9000.00	9000.00	9000.00
9100	9100.00	9100.00	9100.00	9100	9100.00	9100.00	9100.00
9200	9200.00	9200.00	9200.00	9200	9200.00	9200.00	9200.00
9300	9300.00	9300.00	9300.00	9300	9300.00	9300.00	9300.00
9400	9400.00	9400.00	9400.00	9400	9400.00	9400.00	9400.00
9500	9500.00	9500.00	9500.00	9500	9500.00	9500.00	9500.00
9600	9600.00	9600.00	9600.00	9600	9600.00	9600.00	9600.00
9700	9700.00	9700.00	9700.00	9700	9700.00	9700.00	9700.00
9800	9800.00	9800.00	9800.00	9800	9800.00	9800.00	9800.00
9900	9900.00	9900.00	9900.00	9900	9900.00	9900.00	9900.00

Code Number	State Appropriation	Transfers by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1972
		From Other Codes	To Other Codes			
11 Public Safety and Regulation:						
12015 1. Department of Military and Veterans Affairs	\$ -0-	\$ 9 000 00	\$ -0-	\$ -0-	\$ 8 305 06	\$ 694 94
12021 2. Adjutant General's Office	935 833 00	-0-	3 000 00	158 121 64	1 090 890 74	63 90
12023 3. N. C. Armory Commission	82 250 00	-0-	49 501 43	-0-	32 748 57	-0-
12041 4. State Civil Air Patrol	20 739 00	-0-	-0-	110 00	19 740 32	1 108 68
12061 5. State Civil Defense Agency	218 073 00	-0-	5 300 00	196 611 39	394 191 88	15 192 51
12081 6. Automobile Drivers Financial Responsibility Program	900 092 00	-0-	833 740 00	-0-	-0-	66 352 00
12091 7. Department of Commerce	99 209 00	-0-	-0-	99 256 43	195 665 95	2 799 48
12101 8. Utilities Commission	991 484 00	5 000 00	6 139 88	463 818 86	1 305 687 48	148 475 50
9. Insurance Department:						
12121 A. Department of Insurance	1 237 245 00	-0-	16 680 00	635 419 61	1 613 481 81	242 502 80
12123 8. State Property Fire Insurance Fund	250 000 00	-0-	250 000 00	-0-	-0-	-0-
12125 C. Firemen's Relief Fund	1 750 00	-0-	-0-	-0-	1 750 00	-0-
12127 0. Building Code Council	10 100 00	13 180 00	-0-	8 161 25	25 301 11	6 140 14
12141 10. Department of Labor	1 203 080 00	-0-	132 293 08	530 475 09	1 514 426 72	86 835 29
12161 11. Industrial Commission	758 499 00	-0-	-0-	44 711 98	726 425 99	76 784 99
12181 12. State Board of Alcoholic Control	1 222 175 00	-0-	-0-	3 482 22	1 199 362 91	26 294 31
12201 13. Gasoline and Oil Inspection Service	177 738 00	513 511 00	2 423 00	1 997 69	669 105 84	21 717 85
Total Public Safety and Regulation	\$ 8 108 267 00	\$ 540 691 00	\$ 1 299 077 39	\$ 2 142 166 16	\$ 8 797 084 38	\$ 694 962 39
111 Corrections:						
14011 1. Department of Social Rehabilitation and Control	24 100 00	-0-	15 676 49	-0-	-0-	\$ 8 423 51
14021 2. Board of Juvenile Correction	219 236 00	-0-	3 431 73	859 45	216 283 55	380 17
14023 3. Stonewall Jackson Training School	1 130 608 00	-0-	-0-	52 738 55	1 113 448 75	69 897 80
14025 4. Samakand Manor	1 115 371 00	-0-	-0-	35 266 62	1 120 380 06	30 257 56

(Continued)

1. The first part of the report is a general statement of the work done during the year. It includes a summary of the progress made in the various departments, and a statement of the results achieved. The second part of the report is a detailed account of the work done in each of the departments. It includes a description of the work done, the methods used, and the results achieved. The third part of the report is a statement of the conclusions reached from the work done during the year. It includes a summary of the main findings, and a statement of the recommendations made for the future.

Department		Work done		Results	
A	1	2	3	4	5
B	1	2	3	4	5
C	1	2	3	4	5
D	1	2	3	4	5
E	1	2	3	4	5
F	1	2	3	4	5
G	1	2	3	4	5
H	1	2	3	4	5
I	1	2	3	4	5
J	1	2	3	4	5
K	1	2	3	4	5
L	1	2	3	4	5
M	1	2	3	4	5
N	1	2	3	4	5
O	1	2	3	4	5
P	1	2	3	4	5
Q	1	2	3	4	5
R	1	2	3	4	5
S	1	2	3	4	5
T	1	2	3	4	5
U	1	2	3	4	5
V	1	2	3	4	5
W	1	2	3	4	5
X	1	2	3	4	5
Y	1	2	3	4	5
Z	1	2	3	4	5

The following table shows the results of the work done during the year. It includes a summary of the main findings, and a statement of the recommendations made for the future. The table is divided into two parts: the first part shows the results of the work done in each of the departments, and the second part shows the results of the work done in each of the sections of each department. The table is divided into two parts: the first part shows the results of the work done in each of the departments, and the second part shows the results of the work done in each of the sections of each department.

Code Number	State Appropriation	Transfers by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1972
		From Other	To Other			
		Codes	Codes			
III Correction (Cont'd.):						
14027	\$ 1 220 620 00	\$ -0-	\$ -0-	\$ 57 884 05	\$ 1 278 499 90	\$ 4 15
14029	828 617 00	-0-	-0-	30 150 99	858 764 47	3 52
14031	779 035 00	-0-	-0-	22 495 71	786 142 50	15 388 21
14033	899 466 00	-0-	-0-	22 121 30	916 448 59	5 138 71
14035	1 401 274 00	-0-	-0-	50 747 97	1 444 831 99	7 189 98
14037	617 454 00	-0-	-0-	11 378 31	627 654 86	1 177 45
14101	10 000 00	-0-	-0-	1 260 31	10 977 58	282 73
14123	28 521 804 00	420 000 00	4 410 105 79	6 683 616 01	30 149 879 04	1 065 435 18
14125	3 859 275 00	-0-	-0-	88 528 59	3 809 969 28	137 834 31
14127	1 694 433 00	-0-	-0-	9 894 67	1 606 231 20	98 096 47
Total Correction		\$ 42 321 293 00	\$ 420 000 00	\$ 4 429 214 01	\$ 43 939 511 77	\$ 1 439 509 75
IV Social Services:						
16021	\$ 26 164 706 00	\$ 84 924 89	\$ -0-	\$ 113 057 260 99	\$ 136 009 225 61	\$ 3 297 666 27
16023						
16025	1 423 360 00	5 318 25	-0-	1 356 739 35	2 322 819 18	462 598 42
	Local Confinement Facilities					
	Improvement Fund	200 000 00	-0-	-0-	187 500 00	-0-
16027	26 011 229 00	845 195 59	-0-	81 634 738 30	108 299 593 45	191 569 44
16041	2 739 997 00	120 292 65	-0-	7 875 982 73	10 610 665 60	125 606 78
16061	916 539 00	-0-	3 000 00	1 884 50	890 140 28	25 283 22
16065	Child Day Care Licensing					
	Board	80 000 00	-0-	-0-	12 362 78	67 637 22
16081	Confederate Women's Home	109 482 00	-0-	13 008 60	112 864 97	9 625 63
16101	Oxford Orphanage	70 248 00	-0-	-0-	70 248 00	-0-
16111	Junior Order Children's Home	93 000 00	-0-	-0-	93 000 00	-0-
16121	Central Orphanage of N. C.	158 500 00	-0-	-0-	158 500 00	-0-
16151	Alexander Schools, Inc.	76 000 00	-0-	-0-	76 000 00	-0-
16153	Eliada Homes, Inc.	37 500 00	-0-	-0-	37 500 00	-0-
16155	Boys Home of N. C., Inc.	15 000 00	-0-	-0-	15 000 00	-0-
16157	Sipe's Orchard Home, Inc.	17 593 00	-0-	-0-	17 593 00	-0-

(Continued)

Code Number	State Appropriation	Transfers by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1972
		From Other Codes	To Other Codes			
IV Social Services (Cont'd.):						
16161 Children's Home Society	\$ 10 000 08	\$ -0-	\$ -0-	\$ -0-	\$ 10 000 00	\$ -0-
Total Social Services	\$ 58 123 154 00	\$ 1 055 731 38	\$ 15 500 00	\$ 203 939 614 47	\$ 258 923 012 87	\$ 4 179 986 98
V Education:						
18021 1. Department of Public Instruction	\$ 2 216 102 00	\$ 322 664 47	\$ -0-	\$ 701 710 07	\$ 3 076 318 72	\$ 164 157 82
2. State Board of Education:						
18041 A. Nine Month School Term	497 743 353 00	1 908 377 00	7 049 344 77	5 917 715 36	494 031 467 76	4 488 632 83
18043 B. State Board of Education	1 788 579 00	52 391 00	253 805 64	21 276 29	1 379 154 60	229 286 05
18045 C. Occupational Education	23 848 155 00	641 738 00	-0-	10 119 899 71	33 991 909 46	617 893 25
18047 D. Purchase of Free Textbooks	-0-	-0-	-0-	-0-	-0-	-0-
18049 E. Vocational Textile School	182 273 00	-0-	-0-	10 032 83	188 856 29	3 449 54
18051 F. Purchase of School Buses	4 767 545 00	-0-	618 127 43	522 333 89	4 671 751 46	-0-
18063 G. Program of Education by TV	156 733 00	-0-	-0-	905 15	146 671 80	10 966 35
18064 H. Advancement School	792 091 00	-0-	-0-	7 976 89	752 390 53	47 677 36
18065 I. School Food Service	1 345 231 00	-0-	-0-	116 827 42	1 399 726 95	62 331 47
18067 J. Professional Improvement of Teachers	624 808 00	-0-	-0-	588 986 29	1 166 182 86	47 611 43
18068 K. Planning Research and Development	386 158 00	3 528 00	-0-	223 50	327 881 14	62 028 36
18071 L. Department of Community Colleges	50 686 762 00	35 157 00	-0-	11 254 311 99	60 966 716 39	1 009 514 60
18072 M. Department of Community Colleges - Equipment	6 098 929 00	-0-	2 100 352 38	112 931 42	4 111 508 04	-0-
18081 3. State Board of Higher Education	1 520 828 00	14 093 00	22 808 00	239 594 94	1 650 737 48	100 970 46
18082 4. Higher Education Reserves for Equalization & Improvement	1 090 118 00	-0-	-0-	15 137 00	103 390 00	1 001 865 00
18083 5. State Educational Assistance Authority	1 003 500 00	-0-	988 146 00	50 00	2 883 12	12 520 88
18085 6. Reserves for Educational Benefits-Children of Veterans-Department of Administration	1 225 000 00	-0-	-0-	2 358 00	1 210 272 36	17 085 64

(Continued)

Continued

Description	Quantity	Unit	Price	Amount	Total	Balance
1. 1000 lbs. of No. 10 wire	1000	lbs.	1.25	1250.00	1250.00	0.00
2. 500 lbs. of No. 12 wire	500	lbs.	1.00	500.00	1750.00	0.00
3. 250 lbs. of No. 14 wire	250	lbs.	.75	187.50	1937.50	0.00
4. 100 lbs. of No. 16 wire	100	lbs.	.50	50.00	1987.50	0.00
5. 50 lbs. of No. 18 wire	50	lbs.	.30	15.00	2002.50	0.00
6. 25 lbs. of No. 20 wire	25	lbs.	.20	5.00	2007.50	0.00
7. 10 lbs. of No. 22 wire	10	lbs.	.10	1.00	2008.50	0.00
8. 5 lbs. of No. 24 wire	5	lbs.	.05	.25	2008.75	0.00
9. 2 lbs. of No. 26 wire	2	lbs.	.02	.04	2008.79	0.00
10. 1 lb. of No. 28 wire	1	lb.	.01	.01	2008.80	0.00
11. 1000 lbs. of No. 10 wire	1000	lbs.	1.25	1250.00	3258.80	0.00
12. 500 lbs. of No. 12 wire	500	lbs.	1.00	500.00	3758.80	0.00
13. 250 lbs. of No. 14 wire	250	lbs.	.75	187.50	3946.30	0.00
14. 100 lbs. of No. 16 wire	100	lbs.	.50	50.00	3996.30	0.00
15. 50 lbs. of No. 18 wire	50	lbs.	.30	15.00	4011.30	0.00
16. 25 lbs. of No. 20 wire	25	lbs.	.20	5.00	4016.30	0.00
17. 10 lbs. of No. 22 wire	10	lbs.	.10	1.00	4017.30	0.00
18. 5 lbs. of No. 24 wire	5	lbs.	.05	.25	4017.55	0.00
19. 2 lbs. of No. 26 wire	2	lbs.	.02	.04	4017.59	0.00
20. 1 lb. of No. 28 wire	1	lb.	.01	.01	4017.60	0.00

Description	Quantity	Unit	Price	Amount	Total	Balance
21. 1000 lbs. of No. 10 wire	1000	lbs.	1.25	1250.00	5267.60	0.00
22. 500 lbs. of No. 12 wire	500	lbs.	1.00	500.00	5767.60	0.00
23. 250 lbs. of No. 14 wire	250	lbs.	.75	187.50	5955.10	0.00
24. 100 lbs. of No. 16 wire	100	lbs.	.50	50.00	6005.10	0.00
25. 50 lbs. of No. 18 wire	50	lbs.	.30	15.00	6020.10	0.00
26. 25 lbs. of No. 20 wire	25	lbs.	.20	5.00	6025.10	0.00
27. 10 lbs. of No. 22 wire	10	lbs.	.10	1.00	6026.10	0.00
28. 5 lbs. of No. 24 wire	5	lbs.	.05	.25	6026.35	0.00
29. 2 lbs. of No. 26 wire	2	lbs.	.02	.04	6026.39	0.00
30. 1 lb. of No. 28 wire	1	lb.	.01	.01	6026.40	0.00

Code Number	V	Education (Continued):	State Appropriation	Transfers by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1972
				From Other Codes	To Other Codes			
18101		7. University of North Carolina -(Consolidated):	\$ 1 448 844 00	\$ 93 596 00	\$ 109 262 28	\$ 25 527 90	\$ 1 307 251 62	\$ 151 454 00
18121		8. University of North Carolina:						
18123		1. Academic Affairs	28 768 387 00	137 228 00	214 770 60	18 628 995 08	44 681 264 30	2 638 575 18
18141		2. Health Affairs	14 980 119 00	36 286 00	41 723 91	3 498 364 57	17 107 386 57	1 365 659 09
18161		C. N. C. State University at Raleigh	24 504 656 00	125 433 00	102 223 00	11 576 036 86	33 817 401 20	2 286 501 66
18171		O. University of North Carolina at Greensboro	10 018 864 00	-0-	46 583 00	4 738 741 11	13 954 535 38	756 486 73
18173		E. University of North Carolina at Charlotte	6 022 478 00	61 391 00	61 964 00	4 090 920 12	9 469 868 28	642 956 84
18175		F. University of North Carolina at Asheville	1 716 030 00	17 400 00	56 069 00	991 151 12	2 544 995 34	123 516 78
18181		G. University of North Carolina at Wilmington	2 579 275 00	65 923 00	-0-	1 699 357 70	4 044 840 14	299 715 56
18201		8. East Carolina University	12 567 377 00	-0-	-0-	9 658 124 77	20 894 481 07	1 331 020 70
18221		9. A & T State University	5 399 065 00	-0-	-0-	6 104 192 56	11 055 702 18	447 555 38
18241		10. Western Carolina University	6 229 698 00	-0-	-0-	6 502 925 42	12 418 527 30	314 096 12
18261		11. Appalachian State University	7 471 599 00	-0-	-0-	9 632 764 77	16 751 068 43	353 295 34
18281		12. Pembroke State University	2 190 725 00	-0-	-0-	1 573 418 73	3 679 644 28	84 499 45
18301		13. Winston-Salem State University	2 357 047 00	-0-	5 703 00	1 872 259 40	4 067 945 33	155 658 07
18321		14. Elizabeth City State University	1 977 596 00	-0-	-0-	1 653 053 24	3 492 029 98	138 619 26
18341		15. Fayetteville State University	2 093 391 00	-0-	-0-	2 202 345 40	4 123 918 62	171 817 78
18351		16. N. C. Central University	4 977 420 00	19 029 00	19 665 00	4 727 395 14	9 374 082 48	330 096 66
18358		17. N. C. School of the Arts	1 419 432 00	-0-	-0-	1 326 243 61	2 667 926 93	77 748 68
18410		18. N. C. Board of Science and Technology	-0-	-0-	153 562 90	153 562 90	-0-	-0-
18441		19. Department of Art, Culture and History	-0-	-0-	7 005 35	7 005 35	-0-	-0-
18443		20. Department of Archives & History	5 604 891 00	164 939 00	5 569 00	400 545 69	5 547 312 93	617 493 76
		21. Tryon Palace	-0-	-0-	245 458 07	245 458 07	-0-	-0-

(Continued)

Code Number	State Appropriation	Transfers by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1972
		From Other Codes	To Other Codes			
V Education (Cont'd.):						
18463	22. State Aid to Public Libraries	\$ -0-	\$ 1 967 878 72	\$ 1 967 878 72	\$ -0-	\$ -0-
18461	23. State Library	(369 00)	593 190 99	593 559 99	-0-	-0-
18481	24. N. C. Museum of Art	-0-	387 100 96	387 100 96	-0-	-0-
18482	25. N. C. State Art Society	8 000 00	-0-	-0-	8 000 00	-0-
18501	26. N. C. Symphony Society, Inc.	264 237 00	-0-	-0-	264 237 00	-0-
18541	27. Old Salem, Inc.	62 500 00	-0-	-0-	62 500 00	-0-
18542	28. Highlands Biological Station, Inc.	31 050 00	-0-	-0-	31 050 00	-0-
18543	29. Moores Creek Battleground Association	500 00	-0-	-0-	500 00	-0-
18561	30. Southern Appalachian Historical Association	12 000 00	-0-	-0-	12 000 00	-0-
18570	31. Vagabond School of Orama, Inc.	10 000 00	-0-	-0-	10 000 00	-0-
Total Education		\$ 738 190 977 00	\$ 3 699 173 47	\$ 123 889 199 93	\$ 830 566 288 32	\$ 20 162 748 08
VI Health and Hospitals:						
24011	1. Department of Human Resources-Administration	\$ 158 343 00	\$ 102 419 49	\$ 348 411 43	\$ 526 578 14	\$ 82 595 78
24021	2. State Board of Health	11 412 730 00	526 301 92	7 212 292 29	18 129 164 74	1 022 159 47
24041	3. Medical Care Commission - Administration	297 811 00	6 951 00	151 683 31	429 900 72	26 544 59
24043	4. Student Loan Fund for Medical Education	450 000 00	-0-	-0-	-0-	-0-
24055	5. Vocational Rehabilitation	2 382 470 00	17 350 00	19 644 971 11	22 044 787 78	3 33
24056	6. Employment of the Handicapped	31 511 00	-0-	-0-	30 465 06	1 045 94
24063	7. N. C. Memorial Hospital	9 370 387 00	240 805 01	24 423 743 41	30 592 855 78	3 117 881 82
24081	8. Department of Mental Health:					
	A. General Administration	9 445 293 00	437 466 71	1 150 409 50	10 111 904 56	919 764 65
24082	8. Alcoholic Rehabilitation Center-Black Mountain	793 337 00	-0-	154 024 89	853 861 97	93 500 52

(Continued)

Code Number	State Appropriation	Transfers by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1972
		From Other Codes	To Other Codes			
VI Health and Hospitals (Cont'd.):						
8. Department of Mental Health (Cont'd.):						
24083	\$ 797 958 00	\$ -0-	\$ -0-	\$ 90 791 70	\$ 767 240 92	\$ 121 508 78
24084						
24085	788 789 00	1 495 20		113 066 72	810 575 32	92 775 60
24087	11 486 781 00	13 451 88		3 124 245 83	13 219 927 24	1 404 551 47
24088	9 232 627 00	4 664 66		5 106 459 07	12 325 291 83	2 018 458 90
24089	6 069 413 00	23 390 33		584 959 97	6 097 910 76	579 852 54
24091	10 258 291 00	15 038 01		3 093 539 33	11 693 959 88	1 672 908 46
24093	5 634 351 00	34 25		455 610 74	5 682 813 81	407 182 18
24095	7 675 626 00	10 662 53		3 057 942 21	9 888 990 65	855 240 09
24097	7 700 142 00	3 614 00		931 545 22	8 227 336 11	407 965 11
24099	7 365 617 00	-0-		894 453 54	7 644 367 41	615 703 13
24103	281 879 00	-0-		17 924 78	273 126 32	26 677 46
Mental Retardation						
24201	441 692 00	-0-		782 66	362 187 73	80 286 93
24221	947 887 00	-0-		79 236 44	949 512 76	77 610 68
N. O. Cerebral Palsy Hospital						
	443 005 00	-0-		21 795 84	442 649 47	22 151 37
11. North Carolina Sanatorium System:						
24241	107 093 00	-0-		-0-	101 902 87	5 190 13
24243	2 181 471 00	-0-		905 986 43	3 026 327 14	61 130 29
24245	2 013 797 00	16 200 00		651 549 76	2 644 908 79	36 637 97
24247	2 568 830 00	1 388 64	137 000 00	749 032 04	2 835 405 11	346 845 57
24249	1 127 413 00	-0-		320 010 14	1 436 345 15	11 077 99
24261	26 000 00	-0-		-0-	26 000 00	-0-
24263						
Orthopedic Hospital and Rehabilitation Center						
24361	205 000 00	-0-		-0-	205 000 00	-0-
24371	2 579 226 00	273 004 47		118 033 13	2 692 661 08	277 602 52
24381	1 818 444 00	-0-	52 396 00	186 763 90	1 778 498 84	174 313 06
	1 862 617 00	56 196 00	13 500 00	295 972 59	2 050 174 89	151 110 70
Governor Morehead School						
Total Health and Hospitals:		\$ 117 955 831 00	\$ 1 750 434 10	\$ 978 593 82	\$ 177 902 632 23	\$ 4 710 277 03

(continued)

Code Number	State Appropriation	Transfers by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1972
		From Other Codes	To Other Codes			
<u>VII Resource, Development and Preservation:</u>						
26021	1. Department of Natural and Economic Resources	\$ 14 914 381 00	\$ 493 859 47	\$ 1 207 532 00	\$ 13 738 044 82	\$ 26 911 326 95
26031	2. Kerr Reservoir Development Commission	-0-	-0-	84 467 50	-0-	-0-
26061	3. Department of Water and Air Resources	-0-	-0-	646 706 40	-0-	-0-
26121	4. N. C. National Park, Parkway and Forest Development Comm.	-0-	-0-	2 683 79	-0-	-0-
26161	5. Industrial Extension Service-N. C. State University	490 592 00	-0-	20 885 76	487 572 03	23 905 73
26171	6. State Ports Authority	751 436 00	-0-	-0-	502 220 00	249 216 00
26181	7. Rural Electrification Authority	114 512 00	-0-	436 75	106 159 57	8 789 18
26221	8. N. C. Zoological Authority	-0-	153 815 83	128 35	58 471 84	95 472 34
26241	9. Museum of Confederacy	200 00	-0-	-0-	200 00	-0-
26261	10. Confederate Cemetery	350 00	-0-	-0-	350 00	-0-
26301	11. Garden Clubs of N. C. - The Elizabethan Gardens	13 000 00	-0-	-0-	13 000 00	-0-
26341	12. Brevard Music Center, Inc.	32 500 00	-0-	-0-	32 500 00	-0-
Total Resource, Development and Preservation		\$ 16 316 971 00	\$ 647 675 80	\$ 1 941 389 69	\$ 14 493 353 37	\$ 28 111 800 39
<u>VIII Agriculture:</u>						
28021	1. Department of Agriculture	\$ 6 538 212 00	\$ 50 214 31	\$ 108 278 46	\$ 3 713 684 70	\$ 9 880 051 68
28041	2. Agricultural Experiment Station-N. C. State University	7 769 209 00	47 301 00	50 000 00	3 436 351 61	11 007 767 14
28061	3. Cooperative Agricultural Extension Service-N. C. State University	6 269 150 00	11 894 81	25 000 00	4 777 950 88	396 795 74
28081	4. State Soil and Water Conservation Committee	-0-	-0-	140 479 47	-0-	-0-
Total Agriculture		\$ 20 576 571 00	\$ 109 410 12	\$ 323 757 93	\$ 12 068 466 66	\$ 31 525 018 77

(Continued)

Location	Height	Width	Depth	Volume
1. 100 ft. 100 ft. 100 ft.	100	100	100	1000000

1000000

2. 100 ft. 100 ft. 100 ft.	100	100	100	1000000
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1000000

3. 100 ft. 100 ft. 100 ft.	100	100	100	1000000
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1000000

4. 100 ft. 100 ft. 100 ft.	100	100	100	1000000
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1000000

5. 100 ft. 100 ft. 100 ft.	100	100	100	1000000
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1000000

6. 100 ft. 100 ft. 100 ft.	100	100	100	1000000
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1000000

7. 100 ft. 100 ft. 100 ft.	100	100	100	1000000
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1000000

8. 100 ft. 100 ft. 100 ft.	100	100	100	1000000
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1000000

Code Number		Transfers by Warrants		State Appropriation	From Other		To Other		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1972
		Codes	Codes		Codes	Codes	Codes	Codes			
IX	Debt Service:										
34021	1. Interest on Bonds	\$ 6 266 260 00	\$ -0-	\$ 5 806 391 25	\$ -0-				\$ -0-	\$ -0-	\$ 459 868 75
34041	2. Redemption of Bonds	12 365 000 00	-0-	12 365 000 00					-0-	-0-	-0-
	Total Debt Service	\$ 18 631 260 00	\$ -0-	\$ 18 171 391 25	\$ -0-				\$ -0-	\$ -0-	\$ 459 868 75
X	Capital Improvement Funds:										
36001	1. Capital Improvement Funds - Direct Appropriation- Clearing Account	\$ 64 891 192 00	\$ -0-	\$ 64 891 192 00	\$ -0-				\$ -0-	\$ -0-	\$ -0-
	Grand Totals	\$ 152 034 499 00	\$ 10 997 783 63	\$ 113 521 277 23	\$ 449 639 713 64	\$ 1 443 360 492 47	\$ 55 790 226 57				

STATEMENT OF SPECIAL FUNDS
For the Fiscal Year Ended June 30, 1972

Code Number		Cash Balance 7-1-71	RECEIPTS		
			Transfers from Other Codes	Income from Investments	Regular
1	General Government:				
	1. Department of Administration:				
10801	A. Property Sales				
	Revolving Fund	\$ 120 374 89	\$ -0-	\$ -0-	\$ 129 860 28
10802	B. Federal Property				
	Agency	211 992 78	-0-	-0-	433 197 33
10803	C. Central Motor Pool				
	Operations	620 404 48*	-0-	-0-	2 703 305 80
10804	D. Central Motor Pool				
	Equipment Replacement				
	Fund	-0- *	-0-	-0-	-0-
10806	E. Capital Improvement				
	Advance Planning				
	Revolving Fund	1 293 852 62	108 620 50	-0-	-0-
10807	F. Reynolds Foundation				
	Grant - Drugs	6 763 97	-0-	-0-	-0-
10810	G. Teachers' and State				
	Employees' Retirement				
	System - Administration	-0-	-0-	-0-	498 819 05
10812	H. State Planning Task Force	73 225 33	660 826 67	-0-	2 521 796 05
10813	I. Special Projects	108 557 43	-0-	-0-	1 156 994 13
10814	J. Legislative Retirement Fund	-0-	-0-	-0-	91 628 58
10815	2. Teachers' and State Employees'				
	Retirement System	2 357 502 30	80 578 236 63	62 843 016 62	248 952 183 57
10816	3. Law Enforcement Officers'				
	Benefit and Retirement				
	Fund	45 998 88	-0-	3 130 556 26	6 387 053 00
10817	4. N.C. Firemen's Pension Fund	80 351 21	-0-	200 352 50	1 721 772 99
10818	5. The Judicial Department -				
	Federal Funds	2 281 20	-0-	-0-	140 202 28
10820	6. Local Government Employees'				
	Retirement System	794 176 97	60 439 66	9 041 526 41	40 902 302 45
10821	7. Law Publication Revolving				
	Fund	4 885 47	-0-	-0-	1 329 30
10823	8. Department of Administration -				
	Miscellaneous Grants	1 36	-0-	-0-	261 027 00
10824	9. Operation of Parking Lots	131 161 87	-0-	-0-	240 790 77
10826	10. Social Security Program	14 665 074 70	-0-	-0-	135 737 206 84

(Continued)

	DISBURSEMENTS				
	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-72	
1.					
A.	\$ -0-	\$ -0-	\$ 99 860 28	\$ 150 374 89	
B.	-0-	-0-	409 292 09	235 898 02	
C.	-0-	-0-	2 574 666 15	749 044 13	
D.	-0-	-0-	-0-	-0-	
E.	-0-	-0-	25 153 07	1 377 320 05	
F.	-0-	-0-	6 763 97	-0-	
G.	498 819 05	-0-	-0-	-0-	
H.	-0-	-0-	3 187 223 63	68 624 42	
I.	1 265 551 56	-0-	-0-	-0-	
J.	-0-	-0-	68 928 03	22 700 55	
2.	221 996 57	336 662 871 46	51 831 876 63	6 014 194 46	
3.	-0-	7 379 852 40	2 117 818 29	65 937 45	
4.	-0-	1 337 205 57	610 989 00	54 282 13	
5.	-0-	-0-	134 707 19	7 776 29	
6.	116 786 87	49 161 903 93	1 161 769 52	357 985 17	
7.	-0-	-0-	42 47	6 172 30	
8.	-0-	-0-	258 348 97	2 679 39	
9.	-0-	-0-	149 039 49	222 913 15	
10.	-0-	133 896 246 43	-0-	16 506 035 11	

(Continued)

Code Number		Cash Balance 7-1-71	RECEIPTS		
			Transfers from Other Codes	Income from Investments	Regular
I	<u>General Government (Cont'd.):</u>				
10827	11. State Treasurer Escheat Fund - Principal \$	1 489 43*	\$ -0-	\$ -0-	\$ 1 444 041 36
10829	12. State Treasurer Escheat Fund - Interest	(1 489 43)*	-0-	3 509 05	-0-
10835	13. Emergency Employment Act - Federal Funds	-0-	3 106 89	-0-	2 604 018 27
10871	14. Department of Local Affairs - Community Planning	-0- *	-0-	-0-	405 135 07
10875	15. Central Payroll - Revolving Fund	24 118 75	-0-	-0-	751 824 50
	<u>Total General Government</u>	<u>\$ 20 540 724 21</u>	<u>\$ 81 411 230 35</u>	<u>\$ 75 218 960 84</u>	<u>\$ 447 084 488 62</u>
II	<u>Public Safety and Regulation:</u>				
	1. <u>Department of Motor Vehicles:</u>				
12713	A. Operator's and Chauffeur's Licensing Fund \$	1 009 078 74	\$ -0-	\$ -0-	\$ 4 877 988 54
12714	B. Personalized Registration Plant Fund	-0-	-0-	-0-	95 700 00
12715	C. Safety Responsibility Depository Account	36 419 00	-0-	-0-	19 831 00
12717	D. Dealers and Manufacturers License Fund	141 645 79	-0-	-0-	223 495 50
12719	E. Bus Regulation Depository Account	37 856 86	-0-	-0-	1 900 00
12721	F. Lien Recording Fund	4 345 06	-0-	-0-	152 429 50
12723	G. Safety Equipment Inspection Fund	86 764 58	-0-	-0-	799 155 75
12725	H. Commercial Driver Training Law Fund	1 880 00	-0-	-0-	1 095 00
12727	I. Special License Plate Fund	-0-	-0-	-0-	6 730 00
12761	2. Gasoline and Oil Inspection Fund	-0-	-0-	-0-	8 236 807 73
12771	3. State Banking Commission	660 660 35	-0-	-0-	613 299 39
12781	4. Burial Association Commission	45 549 58	-0-	-0-	88 022 98
12791	5. Board of Barber Examiners	47 898 98	-0-	-0-	96 429 00
12801	6. Board of Cosmetic Arts	201 033 88	-0-	-0-	172 398 00

(Continued)

DISBURSEMENTS

	<u>Transfers to Other Codes</u>	<u>Purchase of Securities</u>	<u>Regular</u>	<u>Cash Balance 6-30-72</u>
11.	\$ -0-	\$ 1 437 282 54	\$ 5 796 10	\$ 2 452 15
12.	-0-	-0-	2 019 62	-0-
13.	-0-	-0-	2 485 798 96	121 326 20
14.	405 135 07	-0-	-0-	-0-
15.	-0-	-0-	752 586 10	23 357 15
	<u>\$ 2 508 289 12</u>	<u>\$529 875 362 33</u>	<u>\$ 65 882 679 56</u>	<u>\$ 25 989 073 01</u>
1.				
A.	\$ 4 469 020 04	\$ -0-	\$ -0-	\$ 1 418 047 24
B.	95 700 00	-0-	-0-	-0-
C.	-0-	-0-	35 995 00	20 255 00
D.	173 300 18	-0-	-0-	191 841 11
E.	-0-	-0-	2 450 00	37 306 86
F.	136 500 00	-0-	-0-	20 274 56
G.	852 916 21	-0-	-0-	33 004 12
H.	750 00	-0-	-0-	2 225 00
I.	6 730 00	-0-	-0-	-0-
2.	8 236 807 73	-0-	-0-	-0-
3.	-0-	-0-	562 275 38	711 684 36
4.	-0-	-0-	83 645 17	49 927 39
5.	-0-	-0-	92 227 30	52 100 68
6.	-0-	-0-	193 911 25	179 520 63

(Continued)

RECEIPTS

Code Number		Cash Balance 7-1-71	Transfers from Other Codes	Income from Investments	Regular
II	<u>Public Safety and Regulation (Cont'd.):</u>				
12811	7. State Board of Opticians \$	12 399 88	\$ -0-	\$ -0-	\$ 4 564 00
12812	8. State Board of Examiners of Practicing Psychologists	5 712 86	-0-	-0-	6 713 00
	9. <u>Insurance Department:</u>				
12831	A. State Property Fire Insurance Fund	178 929 36	250 000 00	279 318 80	3 040 016 86
	8. <u>Workmen's Compensation Security Fund:</u>				
12835	1. Mutual Accounts	195 57	-0-	49 852 50	100 000 00
12837	2. Stock Accounts	4 326 67	-0-	53 520 00	315 761 64
12839	C. Publication Fund	21 271 22	3 500 00	-0-	10 460 87
12841	D. Firemen's Relief Fund	57 325 76	-0-	-0-	305 868 73
	10. <u>State Civil Defense Agency:</u>				
12865	A. Contributions to Local Units - Federal	5 658 14	-0-	-0-	566 689 37
12867	8. Community Shelter Program	898 65	-0-	-0-	31 516 00
12871	C. Radiological Equipment Program	7 212 26	-0-	-0-	50 465 98
12881	11. Industrial Commission - Second Injury Fund	71 238 19	-0-	-0-	17 725 00
12901	12. Land Titles, Assurance of	3 441 60	-0-	-0-	6 00
12902	13. Absentee Insurance Fund	2 126 30	-0-	-0-	1 810 88
	<u>Total Public Safety and Regulation</u>	<u>\$ 2 643 869 28</u>	<u>\$ 253 500 00</u>	<u>\$ 382 691 30</u>	<u>\$ 19 836 880 72</u>
III	<u>Correction:</u>				
14721	1. N.C. Board of Juvenile Correction - Federal Funds	\$ 40 725 36	\$ -0-	\$ -0-	\$ 1 388 818 60
	2. <u>Office of Correction:</u>				
14831	A. Enterprise Revolving Fund	2 685 579 96	-0-	-0-	15 624 461 37
14833	8. Federal Funds	8 236 88	6 043 91	-0-	836 621 60
14837	3. Board of Paroles - Federal Funds	-0-	-0-	-0-	78 000 00
14845	4. Probation Commission - Federal Funds	-0-	-0-	-0-	27 065 74

(Continued)

DISBURSEMENTS

	<u>Transfers to Other Codes</u>	<u>Purchase of Securities</u>	<u>Regular</u>	<u>Cash Balance 6-30-72</u>
7.	\$ -0-	\$ -0-	\$ 3 487 49	\$ 13 476 39
B.	-0-	-0-	4 116 73	8 309 13
9.				
A.	-0-	3 142 61B 89	363 281 47	242 364 66
B.				
1.	-0-	147 021 27	-0-	3 026 80
2.	-0-	367 152 82	3 355 76	3 099 73
C.	-0-	-0-	16 659 70	18 572 39
D.	-0-	-0-	300 970 47	62 224 02
10.				
A.	-0-	-0-	569 989 64	2 357 87
B.	-0-	-0-	32 187 23	227 42
C.	-0-	-0-	53 110 93	4 567 31
11.	-0-	-0-	20 832 09	68 131 10
12.	-0-	-0-	-0-	3 447 60
13.	-0-	-0-	-0-	3 937 18
	<u>\$ 13 971 724 16</u>	<u>\$ 3 656 792 98</u>	<u>\$ 2 338 495 61</u>	<u>\$ 3 149 928 55</u>

1.	\$ -0-	\$ -0-	\$ 1 334 664 18	\$ 94 879 78
2.				
A.	585 157 25	-0-	14 350 454 38	3 374 429 70
B.	-0-	-0-	849 446 82	1 455 57
3.	-0-	-0-	75 142 57	2 857 43
4.	-0-	-0-	25 335 85	1 729 89

(Continued)

Code Number		RECEIPTS			
		Cash	Transfers	Income	
		Balance 7-1-71	from Other Codes	from Investments	Regular
III	<u>Correction (Cont'd.):</u>				
	<u>Total Correction</u>	\$ 2 734 542 20	\$ 6 043 91	\$ -0-	\$ 17 954 967 31
IV	<u>Social Services:</u>				
	<u>1. Department of Social Services:</u>				
16721	A. Old Age Assistance	\$ 147 663 44	\$ -0-	\$ -0-	\$ 1 617 859 04
16723	B. Aid to Dependent Children	229 176 19	-0-	-0-	206 426 457 61
16736	C. Economic Opportunity Programs	-0-	30 264 80	-0-	1 552 549 62
16737	D. OASI Disability Determination	9 604 68	-0-	-0-	1 305 585 22
16738	E. Homemaker Services to the Aged	91 34	-0-	-0-	-0-
16739	F. Community Services Demonstration Projects	80 764 76	93 632 98	-0-	1 848 569 71
16741	G. Confederate Women's Home - Special Fund	-0-	-0-	-0-	64 511 22
	<u>2. State Commission for the Blind:</u>				
16761	A. Federal Aid	597 48	-0-	-0-	4 261 534 74
16763	B. Administration - Federal	-0-	-0-	-0-	5 196 90
16765	C. County Account	32 943 62	-0-	-0-	1 046 940 07
16767	D. Vocational Rehabilitation	19 731 32	-0-	-0-	2 772 254 00
16769	E. Bureau Reserve Fund	2 219 29	-0-	-0-	132 808 49
	<u>3. Social Security Commission:</u>				
16821	A. Administrative Account	30 423 11	-0-	-0-	16 961 483 57
16823	B. Unemployment Compensation	759 871 67	-0-	-0-	127 345 68
16825	C. Claims and Benefit Account	462 011 80	45 910 000 00	-0-	111 825 07
16827	D. Clearing Account	31 686 05	-0-	-0-	45 123 468 09
16829	E. Federal Employees Benefit Account	8 662 00	-0-	-0-	3 394 553 29
16833	F. Temporarily Extended Benefit Account	130 00	-0-	-0-	633 00
16835	G. Manpower Development and Training Act	34 432 21	-0-	-0-	2 562 939 60
16837	H. Win Program - Federal Fund	5 524 00	-0-	-0-	157 422 00
16839	I. Trade Readjustment Allowances	1 231 00	-0-	-0-	60 000 00
	<u>Total Social Services</u>	\$ 1 856 763 96	\$ 46 033 897 78	\$ -0-	\$ 289 533 936 92

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-72
	\$ 585 157 25	\$ -0-	\$ 16 635 043 80	\$ 3 475 352 37
1.				
A.	\$ 1 508 121 82	\$ -0-	\$ 7 390 82	\$ 250 009 84
B.	188 845 633 80	-0-	-0-	17 810 000 00
C.	-0-	-0-	1 419 393 14	163 421 28
D.	-0-	-0-	1 315 164 65	25 25
E.	-0-	-0-	-0-	91 34
F.	-0-	-0-	1 965 866 08	57 101 37
G.	-0-	-0-	8 000 00	56 511 22
2.				
A.	3 914 572 21	-0-	-0-	347 560 01
B.	3 441 19	-0-	-0-	1 755 71
C.	1 057 893 24	-0-	-0-	21 990 45
D.	2 718 548 30	-0-	-0-	73 437 02
E.	120 292 65	-0-	-0-	14 735 13
3.				
A.	-0-	-0-	16 975 808 94	16 097 74
B.	-0-	-0-	1 163 03	886 054 32
C.	-0-	-0-	46 164 476 97	319 359 90
D.	44 691 000 00	-0-	415 583 05	48 571 09
E.	-0-	-0-	3 363 711 29	39 504 00
F.	-0-	-0-	763 00	-0-
G.	-0-	-0-	2 589 051 39	8 320 42
H.	-0-	-0-	158 295 00	4 651 00
I.	-0-	-0-	59 491 00	1 740 00
	\$242 859 503 21	\$ -0-	\$ 74 444 158 36	\$ 20 120 937 09

(Continued)

Code Number		RECEIPTS			
		Cash Balance 7-1-71	Transfers from Other Codes	Income from Investments	Regular
V	<u>Education:</u>				
18791	1. Sir Walter Raleigh Memorial Fund	\$ 10 226 16	\$ -0-	\$ -0-	\$ -0-
	2. <u>State Board of Education:</u>				
	A. <u>Elementary and Secondary Education Act of 1965:</u>				
18803	1. Title I	280 890 53	-0-	-0-	63 509 790 22
18804	2. Title II	301 78	-0-	-0-	2 110 383 87
18805	3. Title V	6 689 07	1 399 80	-0-	607 592 87
18806	8. State Literary Loan Fund	1 114 877 59	-0-	162 301 62	1 497 062 65
	C. <u>Elementary and Secondary Education Act of 1965:</u>				
18807	1. Title III	234 37	-0-	-0-	3 349 719 95
18808	2. Title VI-A	664 03	-0-	-0-	1 267 586 44
18811	D. Special Fund	50 998 22	-0-	-0-	243 152 15
18816	E. State Textbook Fund	4 828 239 01	2 920 360 00	-0-	223 384 84
18826	F. Community School Lunchroom Program	-0-	464 97	-0-	37 413 973 45
18831	G. Civil Defense Adult Education Program	13 733 60	-0-	-0-	45 235 20
18836	H. Public School Insurance Fund	693 244 24	-0-	317 464 83	4 137 897 38
18841	I. Vocational Educational - Federal	3 402 005 51	-0-	-0-	1 003 125 52
	J. <u>Student Loan Fund:</u>				
18856	1. Teacher Education	811 791 37	1 000 000 00	25 704 05	366 941 39
18861	2. Rodman Trust Fund	15 784 94	-0-	4 875 00	-0-
18863	3. Vocational and Technical Education	4 468 36	-0-	335 25	6 406 67
18873	K. National Defense Education Program	15 427 85	226 008 64	-0-	2 001 662 59
18874	L. Manpower Development and Training Act	221 835 00	98 837 61	-0-	2 245 308 97
18875	M. Occupational Research Projects	-0-	112 959 00	-0-	187 382 00
18876	N. Driver Training and Safety Education	3 849 135 94	3 034 336 54	-0-	3 132 236 12

(Continued)

DISBURSEMENTS

	<u>Transfers to Other Codes</u>	<u>Purchase of Securities</u>	<u>Regular</u>	<u>Cash Balance 6-30-72</u>
1.	\$ 10 226 16	\$ -0-	\$ -0-	\$ -0-
2.				
A.				
1.	-0-	-0-	61 426 397 43	2 364 283 32
2.	-0-	-0-	2 083 743 00	26 942 65
3.	-0-	-0-	607 455 57	8 226 17
8.	-0-	2 070 363 61	-0-	703 878 25
C.				
1.	-0-	-0-	3 333 073 81	16 880 51
2.	-0-	-0-	1 264 987 15	3 263 32
O.	-0-	-0-	186 505 75	107 644 62
E.	-0-	-0-	3 087 383 02	4 884 600 83
F.	-0-	-0-	37 413 549 35	889 07
G.	-0-	-0-	46 432 68	12 536 12
H.	-0-	3 322 951 40	916 004 54	909 650 51
I.	3 772 092 44	-0-	129 536 07	503 502 52
J.				
1.	-0-	1 349 542 67	73 631 81	781 262 33
2.	-0-	-0-	390 00	20 269 94
3.	-0-	8 982 00	368 00	1 860 28
K.	-0-	-0-	2 185 551 79	57 547 29
L.	-0-	-0-	2 353 329 49	212 652 09
M.	-0-	-0-	266 897 03	33 443 97
N.	80 501 93	-0-	6 375 506 84	3 559 699 83

(Continued)

		RECEIPTS			
Code		Cash	Transfers	Income	
Number		Balance	from	from	
		7-1-71	Other Codes	Investments	Regular
V	<u>Education (Cont'd.):</u>				
18881	3. N.C. Science and Technology - Research Center	\$ -0- *	\$ -0-	\$ -0-	\$ 291 529 93
18882	4. Board of Education - Governor's School	174 145 23	207 867 00	-0-	35 136 73
18902	5. State Commission on Higher Education Facilities	1 064 97	29 000 00	-0-	129 404 97
18903	6. State Education Assistance Authority - Trust Fund	73 142 60	984 000 00	101 450 00	134 832 38
	<u>7. Auxiliary Institutional Services:</u>				
18904	A. East Carolina University	151 967 42	-0-	-0-	2 345 463 71
18905	8. A and T State University	487 140 27	-0-	-0-	3 012 369 89
18906	C. Western Carolina University	959 678 12	-0-	-0-	3 372 122 57
18907	D. Appalachian State Univ.	838 681 02	-0-	-0-	4 486 398 96
18908	E. Pembroke State University	34 348 65	-0-	-0-	797 327 99
18909	F. Winston-Salem State Univ.	41 079 44	-0-	-0-	884 261 68
18910	G. Elizabeth City State Univ.	210 591 71	-0-	-0-	713 849 37
18911	H. Fayetteville State Univ.	76 554 39	-0-	-0-	909 986 35
18912	I. North Carolina Central University	213 245 85	-0-	-0-	2 183 526 93
18913	J. University of North Carolina at Asheville	8 018 47	-0-	-0-	466 868 32
18914	K. University of North Carolina at Charlotte	11 300 46	-0-	-0-	1 603 023 12
18915	L. University of North Carolina at Wilmington	-0-	-0-	-0-	366 033 49
	<u>8. Overhead Receipts:</u>				
18916	A. University of North Carolina at Asheville	4 942 10	-0-	-0-	781 12
18917	8. University of North Carolina at Charlotte	-0-	-0-	-0-	9 720 52
18918	C. University of North Carolina at Wilmington	156 00	-0-	-0-	4 064 24
18919	9. State Board of Higher Education - Community Service and Continuing Education Program	445 311 64	50 000 00	-0-	205 149 28

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-72
3.	\$ 291 529 93	\$ -0-	\$ -0-	\$ -0-
4.	-0-	-0-	235 410 40	181 738 56
5.	1 405 00	-0-	144 338 00	13 726 94
6.	-0-	1 157 206 48	66 981 41	69 237 09
7.				
A.	322 000 00	-0-	2 045 705 94	129 725 19
B.	458 284 15	-0-	2 531 518 66	509 707 35
C.	854 667 43	-0-	2 896 891 35	580 241 91
D.	812 000 00	-0-	3 589 137 96	923 942 02
E.	87 755 00	-0-	709 249 85	34 671 79
F.	72 580 00	-0-	778 546 78	74 214 34
G.	20 222 29	-0-	748 176 78	156 042 01
H.	79 096 88	-0-	725 499 79	181 944 07
I.	289 096 16	-0-	1 670 671 91	437 004 71
J.	243 596 78	-0-	204 048 73	27 241 28
K.	174 301 00	-0-	1 341 019 17	99 003 41
L.	49 050 00	-0-	302 704 31	14 279 18
8.				
A.	234 34	-0-	-0-	5 488 88
B.	2 916 00	-0-	-0-	6 804 52
C.	-0-	-0-	-0-	4 220 24
9.	21 975 28	-0-	218 505 36	459 980 28

(Continued)

		RECEIPTS			
Code		Cash	Transfers	Income	
Number		Balance	from	from	
		7-1-71	Other Codes	Investments	Regular
V	<u>Education (Cont'd.):</u>				
	10. <u>University of North</u>				
	<u>Carolina at Chapel Hill:</u>				
18920	A. General Administration -				
	Overhead Receipts \$	160 077 52	\$ 229 570 00	\$ -0-	\$ -0-
18921	8. University Enterprises	363 832 54	30 099 42	-0-	14 478 530 98
18922	C. Overhead Receipts	1 281 176 92	-0-	-0-	3 662 793 21
18923	O. Auxiliary Institutional				
	Services	109 266 78	-0-	-0-	7 227 648 49
18926	E. Escheat Refund Account	35 65	-0-	-0-	34 31
	11. <u>North Carolina State University</u>				
	<u>at Raleigh:</u>				
18941	A. Auxiliary Institutional				
	Services	937 902 22	-0-	-0-	3 179 368 61
18942	8. Overhead Receipts	1 045 290 25	-0-	-0-	1 352 210 84
18946	C. Operation of Coliseum	41 317 55	-0-	-0-	97 419 76
	12. <u>University of North Carolina</u>				
	<u>at Greensboro:</u>				
18950	A. Auxiliary Institutional				
	Services	710 194 62	-0-	-0-	4 347 331 61
18952	8. Overhead Receipts	71 728 88	-0-	-0-	76 619 90
18953	13. <u>East Carolina University -</u>				
	Off Campus Branches	69 361 22	-0-	-0-	227 644 00
	14. <u>Overhead Receipts:</u>				
18954	A. A & T State University	66 814 58	-0-	-0-	90 345 40
18955	8. Appalachian State University	24 678 95	-0-	-0-	21 104 78
18956	C. North Carolina Central Univ.	13 190 59	26 296 19	-0-	-0-
18957	O. East Carolina University	27 211 53	-0-	-0-	72 687 93
18958	E. Western Carolina University	55 134 81	-0-	-0-	30 648 30
18961	15. <u>N.C. Museum of Art -</u>				
	Special Gift Fund	41 852 61	59 678 57	-0-	56 845 06
18962	16. <u>Pembroke State University -</u>				
	Overhead Receipts	2 087 00	-0-	-0-	-0-
18963	17. <u>Fayetteville State University -</u>				
	Overhead Receipts	16 267 42	-0-	-0-	4 990 00
18964	18. <u>N.C. School of the Arts -</u>				
	Auxiliary Services	55 952 55	-0-	-0-	617 979 64

(Continued)

DISBURSEMENTS

	<u>Transfers to Other Codes</u>	<u>Purchase of Securities</u>	<u>Regular</u>	<u>Cash Balance 6-30-72</u>
10.				
A.	\$ 160 390 00	\$ -0-	\$ 2 500 00	\$ 226 757 52
B.	388 773 96	-0-	13 635 497 55	848 191 43
C.	1 933 338 47	-0-	1 045 888 13	1 964 743 53
D.	160 000 00	-0-	7 139 342 94	37 572 33
E.	-0-	-0-	34 31	35 65
11.				
A.	633 678 72	-0-	2 702 122 68	781 469 43
B.	203 500 00	-0-	848 981 38	1 345 019 71
C.	-0-	-0-	93 872 49	44 864 82
12.				
A.	1 235 558 57	-0-	3 223 147 61	598 820 05
B.	28 205 74	-0-	7 168 64	112 974 40
13.	-0-	-0-	218 123 09	78 882 13
14.				
A.	77 181 94	-0-	-0-	79 978 04
B.	42 952 00	-0-	-0-	2 831 73
C.	7 888 86	-0-	19 757 88	11 840 04
D.	57 606 29	-0-	4 508 00	37 785 17
E.	31 951 92	-0-	-0-	53 831 19
15.	98 624 55	-0-	59 751 69	-0-
16.	-0-	-0-	-0-	2 087 00
17.	1 497 50	-0-	2 925 16	16 834 76
18.	79 500 00	-0-	539 294 84	55 137 35

(Continued)

Code Number		RECEIPTS			
		Cash	Transfers	Income	Regular
		Balance 7-1-71	from Other Codes	from Investments	
V	<u>Education (Cont'd.):</u>				
18965	19. Elizabeth City State University - Overhead Receipts	\$ -0-	\$ 1 215 78	\$ -0-	\$ 4 957 00
18970	20. Board of Higher Education - Special Operations	-0-	-0-	-0-	67 488 00
18981	21. State Library - Fed. Aid	469 276 58	334 369 90	-0-	2 378 701 66
18987	22. Department of Archives and History - Special Operations	1 194 54	34 095 29	-0-	30 569 57
18988	23. Department of Art, Culture and History - Sir Walter Raleigh Memorial Fund	-0-	-0-	-0-	10 226 16
18991	24. Fayetteville State University - Special Operations	-0-	198 268 33	-0-	-0-
18993	25. Pembroke State University - Special Operations	49 455 39	-0-	-0-	108 340 71
18995	26. East Carolina University - Special Operations	2 410 00	18 266 28	-0-	190 285 02
18996	27. Western Carolina University - Special Operations	6 130 90	-0-	-0-	491 390 85
18997	28. Winston-Salem State University - Overhead Receipts	22 832 20	-0-	-0-	10 154 00
18998	29. Winston-Salem State University - Special Operations	3 694 37	-0-	-0-	477 517 09
18999	30. Elizabeth City State University - Special Operations	66 509 39	-0-	-0-	526 917 99
	<u>Total Education</u>	<u>\$ 24 766 793 47</u>	<u>\$ 9 597 093 32</u>	<u>\$ 612 130 75</u>	<u>\$ 185 141 444 70</u>
VI	<u>Health and Hospitals:</u>				
	<u>1. State Board of Health:</u>				
24721	A. Federal Funds	\$ 73 676 20	\$ -0-	\$ -0-	\$ 6 921 877 32
24723	8. Special Projects	15 819 24	-0-	-0-	543 317 52
	<u>2. Medical Care Commission:</u>				
24821	A. Hospital Construction - Federal	-0-	-0-	-0-	10 791 580 21
24824	8. Hill-Burton Administration Account	-0-	-0-	-0-	100 000 00

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-72
19.	\$ 4 115 00	\$ -0-	\$ 1 590 66	\$ 467 12
20.	-0-	-0-	50 453 71	17 034 29
21.	-0-	-0-	2 564 284 27	618 063 87
22.	31 426 12	-0-	34 433 28	-0-
23.	-0-	-0-	-0-	10 226 16
24.	-0-	-0-	153 245 26	45 023 07
25.	-0-	-0-	135 211 93	22 584 17
26.	-0-	-0-	189 555 25	21 406 05
27.	-0-	-0-	480 480 90	17 040 85
28.	2 832 60	-0-	712 00	29 441 60
29.	83 337 45	-0-	397 874 01	-0-
30.	92 713 00	-0-	451 778 62	48 935 76
	<u>\$ 12 998 603 46</u>	<u>\$ 7 909 046 16</u>	<u>\$ 173 961 686 01</u>	<u>\$ 25 248 126 61</u>
1.				
A.	\$ 6 332 717 99	\$ -0-	\$ 23 268 31	\$ 639 567 22
B.	527 099 94	-0-	-0-	32 036 82
2.				
A.	10 791 580 21	-0-	-0-	-0-
B.	100 000 00	-0-	-0-	-0-

(Continued)

Code Number		Cash Balance 7-1-71	RECEIPTS		
			Transfers from Other Codes	Income from Investments	Regular
VI	Health and Hospitals (Cont'd.):				
	3. Department of Mental Health:				
24831	A. Office of Vocational Rehabilitation	\$ -0-	\$ 12 764 44	\$ -0-	\$ 99 011 00
24845	B. Community Mental Health Fund	59 641 74	-0-	-0-	-0-
24846	C. Department of Mental Health - Federal	31 874 70	-0-	-0-	316 029 85
24847	D. Oorothea Dix Hospital - Federal	45 523 27	-0-	-0-	289 051 45
24848	E. O'Berry Center - Federal	10 755 78	-0-	-0-	162 776 56
24849	F. Western Carolina Center - Federal	23 753 08	-0-	-0-	308 802 73
24850	G. Murdoch Center - Federal	5 001 64	-0-	-0-	190 402 00
24851	H. Gaswell Center - Federal	2 245 14	-0-	-0-	261 054 40
24852	I. Broughton Hospital - Federal	2 17	-0-	-0-	43 125 54
24853	J. John Umstead Hospital - Federal	42 401 03	-0-	-0-	290 928 00
24854	K. Cherry Hospital - Federal	9 072 77	-0-	-0-	72 746 50
24855	L. John Umstead Revolving Fund for Auxiliary Services	120 516 72	-0-	-0-	926 507 49
24856	M. Alcoholic Rehabilitation Center - Greenville - Federal	-0-	-0-	-0-	50 000 00
24857	N. Wright School - Federal	-0-	-0-	-0-	135 165 59
24901	4. Student Loan Fund - Medical Care Commission - Medical Education	390 854 51	443 049 00	20 271 04	116 884 04
24990	5. N.C. School for the Deaf - Clearing Account	2 88	10 000 00	-0-	270 785 96
24992	6. Eastern N.C. School for the Deaf - Clearing Account	275 45	-0-	-0-	108 666 81
24994	7. Governor Morehead School - Clearing Account	53	-0-	-0-	145 459 64
	Total Health and Hospitals	\$ 831 416 85	\$ 465 813 44	\$ 20 271 04	\$ 22 144 172 61

(Continued)

DISBURSEMENTS

	<u>Transfers to Other Codes</u>	<u>Purchase of Securities</u>	<u>Regular</u>	<u>Cash Balance 6-30-72</u>
3.				
A.	\$ -0-	\$ -0-	\$ 103 421 51	\$ 8 353 93
B.	-0-	-0-	-0-	59 641 74
C.	-0-	-0-	331 703 92	16 200 63
D.	-0-	-0-	327 233 03	7 341 69
E.	-0-	-0-	173 420 85	111 49
F.	-0-	-0-	283 489 37	49 066 44
G.	-0-	-0-	194 311 45	1 092 19
H.	-0-	-0-	247 095 32	16 204 22
I.	-0-	-0-	41 571 59	1 556 12
J.	-0-	-0-	318 582 55	14 746 48
K.	-0-	-0-	73 493 11	8 326 16
L.	-0-	-0-	860 013 29	187 010 92
M.	-0-	-0-	50 000 00	-0-
N.	-0-	-0-	112 695 79	22 469 80
4.	-0-	732 577 00	520 31	237 961 28
5.	267 893 50	-0-	11 544 59	1 350 75
6.	108 894 56	-0-	-0-	47 70
7.	145 410 03	-0-	50 14	-0-
	<u>\$ 18 273 596 23</u>	<u>\$ 732 577 00</u>	<u>\$ 3 152 415 13</u>	<u>\$ 1 303 085 58</u>

(Continued)

Code Number		RECEIPTS			
		Cash	Transfers	Income	Regular
		Balance 7-1-71	from Other Codes	from Investments	
VII	<u>Resources Development and Preservation:</u>				
	<u>1. Department of Natural and Economic Resources:</u>				
26721	A. Kerr Reservoir Development				
	Commission	\$ -0- *	\$ -0-	\$ -0-	\$ 55 806 00
26723	B. Mineral Interests	-0- *	-0-	-0-	7 694 06
26725	C. Special Fund	614 038 11*	258 936 00	-0-	2 247 238 46
26737	D. Operation of Executive Aircraft	-0- *	-0-	-0-	351 00
	<u>2. Wildlife Resources Commission:</u>				
26741	A. Wildlife Resources				
	Commission	1 309 227 25	114 161 71	-0-	5 801 721 39
26743	B. Motorboat Section	234 544 96	-0-	-0-	602 489 52
26751	<u>3. Department of Water and</u>				
	Air Resources - Federal	-0- *	-0-	-0-	187 761 27
26781	4. Tennessee Valley Authority	56 210 48	-0-	-0-	235 082 17
26801	5. Forest Reserve Fund	-0-	-0-	-0-	206 731 25
26821	6. Federal 75% Receipts from Flood Control Lands	-0-	-0-	-0-	2 256 40
	<u>Total Resources Development and Preservation</u>	<u>\$ 2 214 020 80</u>	<u>\$ 373 097 71</u>	<u>\$ -0-</u>	<u>\$ 9 347 131 52</u>
VIII	<u>Agriculture:</u>				
28725	1. North Carolina Milk				
	Commission	\$ 44 150 92	\$ -0-	\$ -0-	\$ 286 150 14
	<u>2. Department of Agriculture:</u>				
28727	A. State Warehouse System -				
	Supervision	18 759 87	-0-	15 211 05	703 493 67
28731	B. Cooperative Inspection				
	Service	657 593 29	-0-	1 000 00	975 927 03
28739	C. Credit Union Supervision	205 186 04	-0-	-0-	148 616 62
28741	D. N.C. State Fair	480 589 13	-0-	-0-	1 007 368 02
28745	E. Sheep Distribution Project	92 199 23	-0-	-0-	38 767 66
28751	F. Special Depository Account	190 026 80	-0-	-0-	1 778 773 41
28755	G. Operation of Farmers Market	36 154 06	-0-	-0-	120 724 65
28821	<u>3. Agricultural Experiment Station -</u>				
	Federal Funds	4 632 69	-0-	-0-	2 646 716 18
28841	<u>4. Cooperative Agricultural Extension</u>				
	Service - Smith Lever - Fed.	30 118 69	-0-	-0-	4 636 628 83

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-72
1.				
A.	\$ 55 806 00	\$ -0-	\$ -0-	\$ -0-
B.	7 694 06	-0-	-0-	-0-
C.	956 809 32	-0-	1 325 216 25	838 187 00
O.	351 00	-0-	-0-	-0-
2.				
A.	644 243 00	-0-	5 385 792 90	1 195 074 45
B.	244 057 00	-0-	329 425 46	263 552 02
3.	187 761 27	-0-	-0-	-0-
4.	-0-	-0-	222 459 78	68 832 87
5.	-0-	-0-	206 731 25	-0-
6.	-0-	-0-	2 256 40	-0-
	<u>\$ 2 096 721 65</u>	<u>\$ -0-</u>	<u>\$ 7 471 882 04</u>	<u>\$ 2 365 646 34</u>
1.	\$ -0-	\$ -0-	\$ 214 883 68	\$ 115 417 38
2.				
A.	-0-	312 770 97	397 625 26	27 068 36
B.	21 705 00	-0-	1 093 689 92	519 125 40
C.	215 727 06	-0-	138 075 60	-0-
O.	351 600 00	-0-	928 201 71	208 155 44
E.	-0-	-0-	28 548 42	102 418 47
F.	-0-	-0-	1 821 013 15	147 787 06
G.	11 000 00	-0-	88 559 59	57 319 12
3.	2 626 679 45	-0-	11 802 18	12 867 24
4.	<u>4 651 186 80</u>	<u>-0-</u>	<u>-0-</u>	<u>15 560 72</u>

(Continued)

Code Number		RECEIPTS			
		Cash Balance 7-1-71	Transfers from Other Codes	Income from Investments	Regular
VIII	<u>Agriculture (Cont'd.):</u>				
	Total Agriculture	\$ 1 759 410 72	\$ -0-	\$ 16 211 05	\$ 12 343 166 21
IX	<u>Debt Service:</u>				
34743	1. General Fund Bond Sinking Fund	\$ 204 966 59	\$ -0-	\$ 248 810 51	\$ -0-
34745	2. State Ports Bond Sinking Fund	5 221 80	-0-	-0-	-0-
	3. <u>Bond Redemption:</u>				
34761	A. Highway Fund Bonds	101 000 00	83 000 000 00	-0-	-0-
34763	B. General Fund Bonds	2 275 600 00	12 415 000 00	-0-	-0-
34765	C. I.V.A. - Swain County Bonds	119 04	-0-	-0-	-0-
	4. <u>Bond Interest:</u>				
34821	A. Highway and General Fund	1 710 502 01	16 073 260 00	-0-	-0-
34823	B. Highway Fund - Old Account	84 358 80	-0-	-0-	-0-
34825	C. General Fund - Old Account	41 482 01	-0-	-0-	-0-
	Total Debt Service	\$ 4 423 250 25	\$111 488 260 00	\$ 248 810 51	\$ -0-
X	<u>Capital Improvements:</u>				
	<u>1963 Capital Improvement Funds:</u>				
66301	1. Department of Admin.	\$ 65 169 45	\$ -0-	\$ -0-	\$ -0-
66303	2. N.C. Armory Commission	114 762 27	-0-	-0-	106 182 14
	3. <u>University of North Carolina:</u>				
66313	A. Consolidated	26 864 66	-0-	-0-	-0-
66314	B. Chapel Hill	235 570 12	-0-	-0-	236 272 88
66323	4. Fayetteville State Univ.	22 213 83	-0-	-0-	-0-
66324	5. Elizabeth City State Univ.	21 214 33	14 222 29	-0-	6 215 71
66335	6. Department of Archives and History	31 591 51	-0-	-0-	-0-
66339	7. Vocational Education Act of 1963 - Construction	6 58	-0-	-0-	3 850 870 76
66340	8. Medical Care Commission	18 700 00	-0-	-0-	-0-
66341	9. Oorothea Dix Hospital	494 40	-0-	-0-	-0-

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-72
	\$ 7 877 898 31	\$ 312 770 97	\$ 4 722 399 51	\$ 1 205 719 19
1.	\$ 401 652 10	\$ 52 125 00	\$ -0-	\$ -0-
2.	5 221 80	-0-	-0-	-0-
3.				
A.	-0-	-0-	83 100 000 00	1 000 00
B.	-0-	-0-	12 444 000 00	2 246 600 00
C.	-0-	-0-	-0-	119 04
4.				
A.	-0-	-0-	16 629 498 63	1 154 263 38
B.	84 358 80	-0-	-0-	-0-
C.	41 482 01	-0-	-0-	-0-
	\$ 532 714 71	\$ 52 125 00	\$ 112 173 498 63	\$ 3 401 982 42
1.	\$ 59 084 00	\$ -0-	\$ 6 085 45	\$ -0-
2.	152 840 05	-0-	68 104 36	-0-
3.				
A.	24 670 41	-0-	2 194 25	-0-
B.	8 243 21	-0-	463 599 79	-0-
4.	22 213 83	-0-	-0-	-0-
5.	797 82	-0-	40 854 51	-0-
6.	31 098 44	-0-	493 07	-0-
7.	6 58	-0-	3 850 870 76	-0-
8.	-0-	-0-	18 700 00	-0-
9.	-0-	-0-	494 40	-0-

(Continued)

		RECEIPTS			
Code		Cash	Transfers	Income	
Number		Balance	from	from	
		7-1-71	Other Codes	Investments	Regular
X	<u>Capital Improvements (Cont'd.):</u>				
	<u>1963 Capital Improvement Fund (Cont'd.):</u>				
66349	10. Eastern N.C.				
	Sanatorium	\$ 42 430 06	\$ -0-	\$ -0-	\$ -0-
66353	11. Department of Conservation and Development	-0-	-0-	-0-	77 500 00
	<u>1963 Capital Improvement Bond Fund:</u>				
	<u>1. University of North Carolina:</u>				
66375	A. Health Affairs	3 431 20	41 017 75	-0-	-0-
66376	B. Academic Affairs	24 615 79	-0-	-0-	-0-
66384	2. Fayetteville State Univ.	2 41	-0-	-0-	-0-
66399	3. Public School Facilities Fund of 1963	11 093 390 63	-0-	-0-	-0-
	<u>1965 Capital Improvement Fund:</u>				
66505	1. Board of Juvenile Correction	2 34	-0-	-0-	-0-
66510	2. Department of Correction	380 573 48	-0-	-0-	-0-
66511	3. Department of Correction	155 139 24	-0-	-0-	-0-
66512	4. State Commission for the Blind	9 223 96	21 543 11	-0-	-0-
	<u>5. University of North Carolina:</u>				
66514	A. Health Affairs	662 078 44	-0-	-0-	690 00
66515	B. Academic Affairs	129 318 44	-0-	-0-	158 00
66517	C. Greensboro	118 430 76	-0-	-0-	393 724 00
66518	D. Charlotte	139 248 00	-0-	-0-	-0-
66521	6. Western Carolina Univ.	32 676 11	-0-	-0-	-0-
66525	7. Elizabeth City State Univ.	962 41	-0-	-0-	-0-
66526	8. Fayetteville State Univ.	1 362 75	-0-	-0-	-0-
66527	9. North Carolina Central University	120 999 03	-0-	-0-	21 055 00
66529	10. University of North Carolina at Wilmington	15 312 18	-0-	-0-	-0-
66530	11. Board of Education - Community Colleges	94 139 60	-0-	-0-	-0-
66543	12. Western Carolina Center	1 106 47	-0-	-0-	-0-
66546	13. John Umstead Hospital	200 610 30	-0-	-0-	2 591 08
66554	14. Alcoholic Rehabilitation Center - John Umstead Hospital	54 97	1 000 00	-0-	-0-

(Continued)

DISBURSEMENTS

	<u>Transfers to Other Codes</u>	<u>Purchase of Securities</u>	<u>Regular</u>	<u>Cash Balance 6-30-72</u>
10.	\$ 10 494 08	\$ -0-	\$ 31 935 98	\$ -0-
11.	-0-	-0-	77 500 00	-0-
1.				
A.	-0-	-0-	7 872 03	36 576 92
8.	24 615 79	-0-	-0-	-0-
2.	2 41	-0-	-0-	-0-
3.	-0-	-0-	2 884 431 14	8 208 959 49
1.	2 34	-0-	-0-	-0-
2.	-0-	-0-	286 931 15	93 642 33
3.	-0-	-0-	124 607 15	30 532 09
4.	-0-	-0-	26 928 89	3 838 18
5.				
A.	113 158 58	-0-	267 185 13	282 424 73
8.	32 380 78	-0-	8 323 42	88 772 24
C.	-0-	-0-	467 095 17	45 059 59
0.	139 248 00	-0-	-0-	-0-
6.	13 014 16	-0-	16 961 19	2 700 76
7.	120 03	-0-	842 38	-0-
8.	1 362 75	-0-	-0-	-0-
9.	-0-	-0-	58 409 65	83 644 38
10.	-0-	-0-	448 33	14 863 85
11.	-0-	-0-	73 200 04	20 939 56
12.	-0-	-0-	1 106 47	-0-
13.	-0-	-0-	23 759 98	179 441 40
14.	-0-	-0-	1 051 05	3 92

(Continued)

RECEIPTS						
Code	Cash	Transfers	Income			
Number	Balance	from	from			
	7-1-71	Other Codes	Investments	Regular		
X	<u>Capital Improvements (Cont'd.):</u>					
	<u>1965 Capital Improvement Fund (Cont'd.):</u>					
66555	15. Department of Conservation and Oevelopment	\$ 582 89	\$ -0-	\$ -0-	\$ -0-	-0-
66561	16. Department of Motor Vehicles	189 590 59	-0-	-0-		-0-
	<u>17. University of North Carolina:</u>					
66565	A. Enterprises	-0-	58 870 81	-0-		-0-
66566	8. Auxiliary Institutional Services	2 524 75	-0-	-0-		-0-
66570	18. Wildlife Resources Commission	7 112 51	-0-	-0-		-0-
	<u>1965 Capital Improvement Bond Fund:</u>					
66575	1. Department of Admin.	61 449 51	-0-	-0-		-0-
	<u>2. University of North Carolina:</u>					
66576	A. Health Affairs	4 125 64	-0-	-0-		12 000 00
66577	8. Academic Affairs	97 805 07	-0-	-0-		20 617 00
66578	3. N.C. State University	406 836 06	-0-	-0-		96 795 72
66579	4. East Carolina University	18 251 91	-0-	-0-		-0-
66583	5. Board of Education - Community Colleges	1 068 97	-0-	-0-		-0-
66585	6. University of North Carolina at Chapel Hill	2 878 35	-0-	-0-		-0-
	<u>1967 Capital Improvement Fund:</u>					
66701	1. Department of Admin.	1 158 763 79	-0-	-0-		84 714 45
66702	2. Department of Administration - Land Fund	135 599 27	-0-	-0-		186 170 00
66703	3. Legislative Building Comm.	101 590 47	-0-	-0-		-0-
66704	4. Fort Raleigh National Historic Site	9 762 72	-0-	-0-		-0-
66708	5. Stonewall Jackson Training School	7 753 50	-0-	-0-		-0-
66709	6. Samarkand Manor	10 575 01	-0-	-0-		-0-
66710	7. Cameron Morrison School	12 248 54	-0-	-0-		-0-
66711	8. Richard T. Fountain School	562 28	-0-	-0-		-0-
66712	9. State Training School for Girls	5 792 34	-0-	-0-		-0-
66714	10. Department of Correction	609 030 95	-0-	-0-		-0-

(Continued)

DISBURSEMENTS

	<u>Transfers to</u>	<u>Purchase of</u>	<u>Regular</u>	<u>Cash</u> <u>Balance</u> <u>6-30-72</u>
	<u>Other Codes</u>	<u>Securities</u>		
15.	\$ 582 89	\$ -0-	\$ -0-	\$ -0-
16.	-0-	-0-	27 003 73	162 586 86
17.				
A.	-0-	-0-	58 870 81	-0-
8.	-0-	-0-	2 524 75	-0-
18.	-0-	-0-	-0-	7 112 51
1.	61 449 51	-0-	-0-	-0-
2.				
A.	-0-	-0-	15 877 74	247 90
8.	-0-	-0-	30 233 00	88 189 07
3.	-0-	-0-	384 702 34	118 929 44
4.	-0-	-0-	18 251 91	-0-
5.	-0-	-0-	209 95	859 02
6.	1 102 86	-0-	1 775 49	-0-
1.	-0-	-0-	474 292 61	769 185 63
2.	-0-	-0-	179 398 33	142 370 94
3.	-0-	-0-	6 276 35	95 314 12
4.	-0-	-0-	9 762 72	-0-
5.	-0-	-0-	4 488 88	3 264 62
6.	-0-	-0-	9 558 00	1 017 01
7.	-0-	-0-	8 949 38	3 299 16
8.	32	-0-	561 96	-0-
9.	-0-	-0-	4 519 18	1 273 16
10.	-0-	-0-	538 993 28	70 037 67

(Continued)

Code Number		Cash Balance 7-1-71	RECEIPTS			Regular
			Transfers from Other Codes	Income from Investments		
X	Capital Improvements (Cont'd.):					
	1967 Capital Improvement Fund (Cont'd.):					
	11. University of North Carolina:					
66721	A. Consolidated	\$ 937 277 88	\$ -0-	\$ -0-	\$ -0-	
66722	8. Health Affairs	137 885 97	-0-	-0-	-0-	
66723	C. Academic Affairs	3 029 449 54	-0-	-0-	-0-	174 100 00
66724	O. N.C. State University	928 136 38	-0-	-0-	-0-	15 280 71
66725	E. Greensboro	215 191 15	-0-	-0-	-0-	72 115 71
66726	F. Charlotte	630 397 43	-0-	-0-	-0-	137 866 62
66727	12. East Carolina University	721 216 68	15 329 60	-0-	-0-	166 398 21
66728	13. A. and T. State Univ.	194 601 56	-0-	-0-	-0-	-0-
66729	14. Western Carolina Univ.	239 655 25	-0-	-0-	-0-	-0-
66730	15. Appalachian State Univ.	67 063 88	118 500 00	-0-	-0-	116 650 69
66731	16. Pembroke State University	14 904 00	-0-	-0-	-0-	815 720 29
66733	17. Elizabeth City State Univ.	12 244 48	-0-	-0-	-0-	20 444 35
66734	18. Fayetteville State Univ.	7 674 91	-0-	-0-	-0-	-0-
66735	19. North Carolina Central Univ.	26 894 53	-0-	-0-	-0-	753 13
66736	20. University of North Carolina at Asheville	309 447 57	-0-	-0-	-0-	25 080 00
66737	21. University of North Carolina at Wilmington	5 912 06	-0-	-0-	-0-	176 522 07
66738	22. Board of Education - Community Colleges	23 419 64	-0-	-0-	-0-	1 411 380 31
66739	23. The Governor Morehead School	43 624 00	13 500 00	-0-	-0-	-0-
66740	24. Eastern N.C. School for the Deaf	244 783 21	-0-	-0-	-0-	-0-
66741	25. N.C. School for the Deaf	191 289 83	-0-	-0-	-0-	-0-
66742	26. N.C. School for the Arts	10 050 32	-0-	-0-	-0-	-0-
66743	27. Department of Archives and History	95 176 50	3 000 00	-0-	-0-	-0-
66744	28. N.C. Museum of Art	6 254 12	-0-	-0-	-0-	-0-
66750	29. State Ports Authority	5 382 83	-0-	-0-	-0-	-0-
66751	30. Medical Care Commission	893 763 15	-0-	-0-	-0-	-0-
66752	31. Oorothea Dix Hospital	103 392 98	-0-	-0-	-0-	-0-
66753	32. Broughton Hospital	70 038 19	3 150 00	-0-	-0-	33 062 00
66754	33. Western Carolina Center	231 648 57	-0-	-0-	-0-	49 05
66755	34. Cherry Hospital	159 987 70	-0-	-0-	-0-	-0-
66756	35. O'Berry Center	50 389 57	-0-	-0-	-0-	-0-

(Continued)

DISBURSEMENTS

		Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-72
11.					
	A.	\$ -0-	\$ -0-	\$ 265 504 73	\$ 671 773 15
	B.	-0-	-0-	53 068 70	84 817 27
	C.	-0-	-0-	2 085 548 52	1 118 001 02
	D.	17 310 25	-0-	555 060 16	371 046 68
	E.	2 037 31	-0-	216 763 87	68 505 68
	F.	-0-	-0-	646 766 41	121 497 64
12.		-0-	-0-	869 179 45	33 765 04
13.		-0-	-0-	106 301 69	88 299 87
14.		-0-	-0-	218 652 82	21 002 43
15.		-0-	-0-	273 983 13	28 231 44
16.		2 991 58	-0-	815 894 32	11 738 39
17.		-0-	-0-	24 491 84	8 196 99
18.		-0-	-0-	1 886 83	5 788 08
19.		14 189 86	-0-	13 457 80	-0-
20.		-0-	-0-	137 801 32	196 726 25
21.		-0-	-0-	181 562 88	871 25
22.		-0-	-0-	1 369 029 39	65 770 56
23.		-0-	-0-	26 792 17	30 331 83
24.		-0-	-0-	48 845 79	195 937 42
25.		-0-	-0-	170 596 48	20 693 35
26.		-0-	-0-	498 52	9 551 80
27.		83 045 93	-0-	15 130 57	-0-
28.		-0-	-0-	1 296 70	4 957 42
29.		3 382 83	-0-	2 000 00	-0-
30.		-0-	-0-	635 726 51	258 036 64
31.		-0-	-0-	12 676 28	90 716 70
32.		91 96	-0-	96 959 38	9 198 85
33.		-0-	-0-	199 680 04	32 017 58
34.		-0-	-0-	61 005 83	98 981 87
35.		-0-	-0-	11 102 17	39 287 40

(Continued)

		RECEIPTS			
Code	Cash	Transfers	Income		
Number	Balance	from	from		
	7-1-72	Other Codes	Investments	Regular	
X	<u>Capital Improvements (Cont'd.):</u>				
	<u>1967 Capital Improvement Fund (Cont'd.):</u>				
66757	36. John Umstead Hospital \$ 68 306 77	\$ -0-	\$ -0-	\$ 404 48	
66758	37. Murdoch Center 4 342 84	-0-	-0-	-0-	
66759	38. Caswell Center 292 628 12	-0-	-0-	-0-	
66765	39. Department of Conservation and Development 45 766 72	-0-	-0-	22 842 69	
66766	40. Kerr Reservoir Development Commission 17 041 04	-0-	-0-	-0-	
66767	41. Department of Water and Air Resources 280 851 11	-0-	-0-	-0-	
66771	42. Agricultural Experiment Station 102 957 70	-0-	-0-	-0-	
66772	43. Department of Motor Vehicles 1 400 08	-0-	-0-	-0-	
66775	44. Wildlife Resources Comm. 48 419 30	-0-	-0-	-0-	
	<u>1969 Capital Improvement Fund:</u>				
66901	1. Department of Admin. 9 684 735 84	424 77	-0-	80 918 33	
66905	2. Stonewall Jackson Training School 313 274 55	-0-	-0-	-0-	
66906	3. Samarkand Manor 75 913 15	-0-	-0-	37 696 72	
66907	4. Cameron Morrison School 322 160 66	-0-	-0-	-0-	
66908	5. Richard T. Fountain School 29 098 05	-0-	-0-	14 30	
66909	6. State Training School for Girls 100 200 70	-0-	-0-	-0-	
66910	7. Samuel Leonard School 68 801 67	-0-	-0-	-0-	
66911	8. Juvenile Evaluation Center 325 287 57	-0-	-0-	-0-	
66912	9. C.A. Oillon School 396 34	-0-	-0-	-0-	
66913	10. Department of Correction 443 967 26	-0-	-0-	62 325 00	
66916	11. State Commission for the Blind 30 949 37	-0-	-0-	-0-	
	<u>12. University of North Carolina:</u>				
66921	A. Consolidated 81 398 97	23 500 00	-0-	24 670 41	
66922	B. Health Affairs 13 290 250 44	71 000 00	-0-	1 738 434 96	
66923	C. Academic Affairs 702 543 77	118 568 08	-0-	489 823 84	
66924	D. N.C. State University 1 361 800 69	-0-	-0-	79 818 00	
66925	E. Greensboro 207 126 97	-0-	-0-	26 399 78	
66926	F. Charlotte 358 209 90	-0-	-0-	2 073 71	
66927	13. East Carolina University 1 312 713 24	-0-	-0-	255 676 81	

(Continued)

DISBURSEMENTS

	<u>Transfers to</u> <u>Other Codes</u>	<u>Purchase of</u> <u>Securities</u>	<u>Regular</u>	<u>Cash</u> <u>Balance</u> <u>6-30-72</u>
36.	\$ 1 707 59	\$ -0-	\$ 50 188 66	\$ 16 815 00
37.	1 113 58	-0-	3 229 26	-0-
38.	226 230 15	-0-	49 889 75	16 508 22
39.	31 603 84	-0-	30 701 20	6 304 37
40.	-0-	-0-	12 235 93	4 805 11
41.	97	-0-	51 000 00	229 850 14
42.	929 94	-0-	87 036 48	14 991 28
43.	-0-	-0-	195 25	1 204 83
44.	-0-	-0-	-0-	48 419 30
1.	3 099 526 59	-0-	2 508 588 35	4 157 964 00
2.	-0-	-0-	266 856 85	46 417 70
3.	4 241 47	-0-	88 801 65	20 566 75
4.	-0-	-0-	261 128 29	61 032 37
5.	1 56	-0-	23 793 43	5 317 36
6.	200 70	-0-	-0-	100 000 00
7.	216 82	-0-	33 281 36	35 303 49
8.	-0-	-0-	324 681 99	605 58
9.	-0-	-0-	192 83	203 51
10.	-0-	-0-	132 985 64	373 306 62
11.	1 001 28	-0-	29 948 09	-0-
12.				
A.	-0-	-0-	49 741 60	79 827 78
B.	-0-	-0-	5 893 406 45	9 206 278 95
C.	-0-	-0-	676 491 26	634 444 43
D.	-0-	-0-	1 033 628 03	407 990 66
E.	-0-	-0-	65 423 71	168 103 04
F.	-0-	-0-	36 012 38	324 271 23
13.	1 104 84	-0-	1 173 957 42	393 327 79

(Continued)

		RECEIPTS				
Code		Cash	Transfers	Income		
Number		Balance	from	from		
		7-1-71	Other Codes	Investments		Regular
X	<u>Capital Improvements (Cont'd.):</u>					
	<u>1969 Capital Improvement Fund (Cont'd.):</u>					
66928	14. A. & T. State Univ.	\$ 477 440 25	\$ -0-	\$ -0-	\$	-0-
66929	15. Western Carolina Univ.	1 278 101 10	35 000 00	-0-		-0-
66930	16. Appalachian State Univ.	3 856 010 76	1 199 223 59	-0-		588 58
66931	17. Pembroke State University	1 124 353 67	-0-	-0-		-0-
66932	18. Winston-Salem State Univ.	277 475 39	-0-	-0-		1 720 00
66933	19. Elizabeth City State Univ.	38 636 82	6 360 00	-0-		-0-
66934	20. Fayetteville State Univ.	139 260 29	-0-	-0-		-0-
66935	21. North Carolina Central University	311 410 70	17 129 00	-0-		-0-
	<u>22. University of North Carolina:</u>					
66936	A. Asheville	223 916 26	-0-	-0-		-0-
66937	8. Wilmington	504 319 95	-0-	-0-		123 954 00
66938	23. N.C. School for the Deaf	223 305 13	-0-	-0-		1 000 00
66939	24. Department of Archives and History	94 638 42	197 000 00	-0-		99 495 05
66940	25. N.C. School of the Arts	476 338 00	-0-	-0-		-0-
66941	26. N.C. Board of Science and Technology	7 102 46	11 400 00	-0-		545 00
66945	27. State Ports Authority	1 327 656 52	-0-	-0-		1 911 14
66949	28. Cravely Sanatorium	71 008 00	-0-	-0-		-0-
66950	29. Medical Care Commission	775 562 06	-0-	-0-		-0-
66951	30. Department of Mental Health	610 127 50	-0-	-0-		-0-
66952	31. Alcoholic Rehabilitation Center - Greenville	29 610 05	-0-	-0-		-0-
66953	32. Oorothea Dix Hospital	1 775 352 99	-0-	-0-		-0-
66954	33. Broughton Hospital	332 174 80	-0-	-0-		8 690 63
66955	34. Western Carolina Center	785 796 02	-0-	-0-		10 680 93
66956	35. Cherry Hospital	1 826 058 17	-0-	-0-		-0-
66957	36. O'Berry Center	66 975 43	-0-	-0-		-0-
66958	37. John Umstead Hospital	268 486 93	-0-	-0-		114 159 76
66959	38. Murdoch Center	10 883 82	-0-	-0-		-0-
66960	39. Caswell Center	96 614 56	-0-	-0-		-0-
66961	40. N.C. Orthopedic Hospital	38 978 33	-0-	-0-		-0-
66962	41. Western N.C. Sanatorium	17 748 47	-0-	-0-		-0-
66963	42. Eastern N.C. Sanatorium	801 912 67	147 494 08	-0-		-0-
66964	43. North Carolina Sanatorium	129 903 20	-0-	-0-		-0-

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-72
14.	\$ 4 146 93	\$ -0-	\$ 458 572 16	\$ 14 721 16
15.	-0-	-0-	358 070 22	955 030 88
16.	1 094 51	-0-	2 659 031 05	2 395 697 37
17.	-0-	-0-	953 926 38	170 427 29
18.	-0-	-0-	179 967 60	99 227 79
19.	-0-	-0-	26 327 89	18 668 93
20.	-0-	-0-	94 778 61	44 481 68
21.	183 043 21	-0-	66 553 44	78 943 05
22.				
A.	584 68	-0-	182 402 71	40 928 87
8.	-0-	-0-	489 481 54	138 792 41
23.	50 000 00	-0-	167 922 08	6 383 05
24.	424 77	-0-	284 745 22	105 963 48
25.	-0-	-0-	1 571 62	474 766 38
26.	-0-	-0-	15 055 00	3 992 46
27.	-0-	-0-	1 201 160 79	128 406 87
28.	-0-	-0-	67 379 72	3 628 28
29.	-0-	-0-	73 194 19	702 367 87
30.	-0-	-0-	486 216 72	123 910 78
31.	-0-	-0-	21 767 55	7 842 50
32.	-0-	-0-	1 366 346 83	409 006 16
33.	-0-	-0-	194 386 52	146 478 91
34.	-0-	-0-	127 631 05	668 845 90
35.	-0-	-0-	1 419 344 81	406 713 36
36.	-0-	-0-	10 007 54	56 967 89
37.	-0-	-0-	129 351 09	253 295 60
38.	-0-	-0-	2 963 95	7 919 87
39.	57 395 36	-0-	9 210 28	30 008 92
40.	-0-	-0-	32 106 00	6 872 33
41.	-0-	-0-	8 592 10	9 156 37
42.	-0-	-0-	727 545 18	221 861 57
43.	-0-	-0-	101 279 88	28 623 32

(Continued)

		RECEIPTS			
Code	Cash	Transfers	Income		
Number	Balance	from	from		
	7-1-71	Other Codes	Investments	Regular	
X	<u>Capital Improvements (Cont'd.):</u>				
	<u>1969 Capital Improvement Fund (Cont'd.):</u>				
66965	44. Department of Conservation and Development \$	978 678 44	\$ -0-	\$ 157 399 47	
66966	45. Kerr Reservoir Development Commission	33 554 22	-0-	25 592 00	
66967	46. Department of Water and Air Resources	859 019 27	-0-	-0-	
66970	47. Department of Agriculture	976 850 28	-0-	13 644 11	
66971	48. Agricultural Experiment Station - N.C. State University	552 571 88	-0-	37 097 36	
66974	49. Department of Motor Vehicles	224 967 33	-0-	22 793 40	
66980	50. Wildlife Resources Comm.	111 528 01	-0-	-0-	
	<u>1971 Capital Improvement Fund:</u>				
67101	1. Department of Admin.	7 763 000 00	3 327 991 10	584 72	
67103	2. N.C. Armory Commission	223 508 00	193 590 05	250 078 90	
67105	3. Stonewall Jackson School	108 463 00	-0-	-0-	
67106	4. Samarkand Manor	379 000 00	-0-	-0-	
67107	5. Cameron Morrison School	99 000 00	-0-	-0-	
67108	6. Richard T. Fountain School	109 611 00	-0-	-0-	
67109	7. State Training School for Girls	246 000 00	-0-	-0-	
67110	8. Samuel Leonard School	182 000 00	-0-	-0-	
67111	9. Juvenile Evaluation Center	170 070 00	-0-	-0-	
67113	10. Department of Correction	691 000 00	-0-	-0-	
67116	11. State Commission for the Blind	48 230 00	-0-	-0-	
67118	12. Vocational Education Act of 1963	-0-	-0-	4 496 462 96	
67119	13. N.C. Vocational Textile School	270 000 00	-0-	-0-	
67120	14. Division of Vocational Rehabilitation	350 042 00	-0-	-0-	
67121	15. Department of Community Colleges	3 150 000 00	-0-	-0-	

(Continued)

	DISBURSEMENTS				
	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-72	
44.	\$ -0-	\$ -0-	\$ 724 686 77	\$ 411 391 14	
45.	-0-	-0-	24 269 78	34 876 44	
46.	-0-	-0-	72 824 00	786 195 27	
47.	-0-	-0-	679 360 66	311 133 73	
48.	-0-	-0-	528 394 54	61 274 70	
49.	-0-	-0-	116 181 96	131 578 77	
50.	19 013 00	-0-	24 674 25	67 840 76	
1.	-0-	-0-	1 179 402 24	9 912 173 58	
2.	-0-	-0-	348 370 18	318 806 77	
3.	-0-	-0-	35 781 57	72 681 43	
4.	-0-	-0-	-0-	379 000 00	
5.	-0-	-0-	5 400 61	93 599 39	
6.	-0-	-0-	21 523 19	88 087 81	
7.	-0-	-0-	573 56	245 426 44	
8.	-0-	-0-	1 486 28	180 513 72	
9.	-0-	-0-	146 190 79	23 879 21	
10.	-0-	-0-	101 386 83	589 613 17	
11.	-0-	-0-	531 75	47 698 25	
12.	-0-	-0-	4 496 462 96	-0-	
13.	-0-	-0-	6 050 86	263 949 14	
14.	-0-	-0-	-0-	350 042 00	
15.	-0-	-0-	-0-	3 150 000 00	

(Continued)

RECEIPTS					
Code Number	Cash Balance 7-1-71	Transfers from Other Codes	Income from Investments	Regular	
X	Capital Improvements (Cont'd.):				
	1971 Capital Improvement Fund (Cont'd.):				
	16. University of North Carolina:				
67122	A. Health Affairs \$ 3 513 139 00	\$ -0-	\$ -0-	\$ -0-	
67123	8. Academic Affairs 2 992 000 00	400 000 00	-0-		172 000 00
67124	C. N.C. State University 1 980 100 00	320 747 00	-0-		50 000 00
67125	O. Greensboro 564 803 00	-0-	-0-		-0-
67126	E. Charlotte 300 000 00	139 248 00	-0-		-0-
67127	F. Asheville 967 000 00	-0-	-0-		-0-
67128	G. Wilmington 1 703 500 00	-0-	-0-		-0-
67129	17. Western Carolina Univ. 1 437 000 00	-0-	-0-		27 000 00
67130	18. Appalachian State Univ. 4 055 395 59	-0-	-0-		40 423 57
67131	19. Pembroke State University 432 000 00	-0-	-0-		-0-
67132	20. Winston-Salem State Univ. 600 000 00	-0-	-0-		-0-
67133	21. Elizabeth City State Univ. 1 016 500 00	-0-	-0-		-0-
67134	22. Fayetteville State Univ. 539 000 00	-0-	-0-		-0-
67135	23. North Carolina Central Univ. 772 000 00	3 690 00	-0-		205 50
67136	24. East Carolina University 858 000 00	-0-	-0-		-0-
67137	25. N.C. A. & T. State Univ. 2 027 000 00	-0-	-0-		4 815 00
67138	26. N.C. School of the Arts 117 375 00	-0-	-0-		-0-
67139	27. Department of Archives and History 196 500 00	14 782 40	-0-		520 23
67140	28. Governor Morehead School 140 000 00	-0-	-0-		2 099 95
67141	29. Central North Carolina School for the Deaf 4 690 000 00	-0-	-0-		-0-
67142	30. North Carolina School for the Deaf 989 003 00	50 000 00	-0-		22 500 00
67152	31. Alcoholic Rehabilitation Center - Black Mountain 32 000 00	-0-	-0-		-0-
67153	32. Oorothea Dix Hospital 1 044 500 00	-0-	-0-		-0-
67154	33. Broughton Hospital 1 107 000 00	37 200 00	-0-		-0-
67155	34. Western Carolina Center 332 000 00	-0-	-0-		-0-
67156	35. Cherry Hospital 1 243 000 00	-0-	-0-		-0-
67157	36. O'Berry Center 746 700 00	-0-	-0-		-0-
67158	37. John Umstead Hospital 425 000 00	63 000 00	-0-		-0-
67159	38. Murdoch Center 1 643 665 00	-0-	-0-		-0-
67160	39. Caswell Center 1 779 000 00	6 000 00	-0-		5 575 00
67161	40. N.C. Orthopedic Hospital 168 100 00	-0-	-0-		-0-

(Continued)

DISBURSEMENTS

		<u>Transfers to</u>	<u>Purchase of</u>	<u>Regular</u>	<u>Cash</u> <u>Balance</u> <u>6-30-72</u>
		<u>Other Codes</u>	<u>Securities</u>		
16.	A.	\$ -0-	\$ -0-	\$ 3 995 23	\$ 3 509 143 77
	B.	-0-	-0-	583 281 09	2 980 718 91
	C.	-0-	-0-	32 094 50	2 318 752 50
	D.	-0-	-0-	54 711 32	510 091 68
	E.	-0-	-0-	47 117 15	392 130 85
	F.	-0-	-0-	3 276 50	963 723 50
	G.	-0-	-0-	43 927 44	1 659 572 56
17.		-0-	-0-	34 667 18	1 429 332 82
18.		1 199 223 59	-0-	388 527 16	2 508 068 41
19.		-0-	-0-	7 413 75	424 586 25
20.		-0-	-0-	26 611 87	573 388 13
21.		-0-	-0-	12 644 70	1 003 855 30
22.		-0-	-0-	-0-	539 000 00
23.		-0-	-0-	25 255 80	750 639 70
24.		-0-	-0-	5 764 35	852 235 65
25.		-0-	-0-	75 581 80	1 956 233 20
26.		-0-	-0-	12 245 13	105 129 87
27.		-0-	-0-	21 883 14	189 919 49
28.		-0-	-0-	139 360 62	2 739 33
29.		-0-	-0-	-0-	4 690 000 00
30.		-0-	-0-	63 865 17	997 637 83
31.		-0-	-0-	-0-	32 000 00
32.		-0-	-0-	-0-	1 044 500 00
33.		-0-	-0-	135 018 54	1 009 181 46
34.		-0-	-0-	12 061 10	319 938 90
35.		-0-	-0-	54 24	1 242 945 76
36.		-0-	-0-	9 757 74	736 942 26
37.		-0-	-0-	90 323 57	397 676 43
38.		-0-	-0-	447 187 71	1 196 477 29
39.		-0-	-0-	24 865 53	1 765 709 47
40.		-0-	-0-	-0-	168 100 00

(Continued)

		RECEIPTS				
Code		Cash	Transfers	Income		
Number		Balance	from	from		
		7-1-71	Other Codes	Investments		Regular
X	<u>Capital Improvements (Cont'd.):</u>					
	<u>1971 Capital Improvement Fund (Cont'd.):</u>					
67162	41. Western North Carolina Sanatorium	\$ 100 000 00	\$ -0-	\$ -0-	\$	-0-
67163	42. Wright School	52 000 00	-0-	-0-		-0-
67165	43. Department of Conservation and Development	6 802 500 00	-0-	-0-		136 575 00
67167	44. Tryon Palace	-0-	3 649 30	-0-		259 300 00
67169	45. State Ports Authority	3 350 000 00	-0-	-0-		-0-
67170	46. Department of Agric.	1 382 612 00	365 793 90	-0-		1 357 35
67171	47. N.C. State University - Agricultural Experiment Station	900 000 00	75 000 00	-0-		-0-
67172	48. Department of Motor Vehicles	1 267 000 00	215 000 00	-0-		-0-
67174	49. Wildlife Resources Comm.	-0-	774 243 00	-0-		-0-
67175	50. Unencumbered Balance Reserve - (Direct Appropriation)	102 875 41	-0-	-0-		-0-
	<u>1971 Capital Improvement Bond Fund:</u>					
67177	1. Department of Admin.	3 055 000 00	103 500 00	-0-		-0-
67178	2. Stonewall Jackson School	472 500 00	-0-	-0-		-0-
67179	3. Samarkand Manor	120 000 00	-0-	-0-		-0-
67180	4. Cameron Morrison School	498 000 00	-0-	-0-		-0-
67181	5. Juvenile Evaluation Center	1 220 000 00	-0-	-0-		-0-
67182	6. Department of Correction	2 875 000 00	-0-	-0-		-0-
67183	7. N.C. State University	4 255 000 00	-0-	-0-		-0-
	<u>8. University of North Carolina:</u>					
67184	A. Greensboro	4 768 591 00	-0-	-0-		-0-
67185	8. Asheville	34 829 00	-0-	-0-		-0-
67186	9. East Carolina University	4 410 000 00	-0-	-0-		-0-
67187	10. N.C. A. & T. State Univ.	3 400 000 00	-0-	-0-		-0-
67188	11. Western Carolina Univ.	4 050 000 00	-0-	-0-		-0-
67189	12. Pembroke State Univ.	1 595 000 00	-0-	-0-		-0-
67190	13. Winston-Salem State Univ.	1 600 000 00	-0-	-0-		-0-
67191	14. Elizabeth City State University	763 000 00	-0-	-0-		-0-
67192	15. Fayetteville State Univ.	2 405 000 00	-0-	-0-		-0-

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-72
41.	\$ -0-	\$ -0-	\$ -0-	\$ 100 000 00
42.	-0-	-0-	-0-	52 000 00
43.	-0-	-0-	112 321 87	6 826 753 13
44.	-0-	-0-	259 489 77	3 459 53
45.	-0-	-0-	52 066 46	3 297 933 54
46.	-0-	-0-	44 274 54	1 705 488 71
47.	-0-	-0-	26 539 26	948 460 74
48.	-0-	-0-	66 420 37	1 415 579 63
49.	-0-	-0-	21 376 09	752 866 91
50.	-0-	-0-	-0-	102 875 41
1.	-0-	-0-	160 457 06	2 998 042 94
2.	-0-	-0-	-0-	472 500 00
3.	-0-	-0-	6 920 16	113 079 84
4.	-0-	-0-	350 00	497 650 00
5.	-0-	-0-	16 625 00	1 203 375 00
6.	-0-	-0-	46 533 23	2 828 466 77
7.	-0-	-0-	43 923 75	4 211 076 25
8.				
A.	-0-	-0-	290 037 18	4 478 553 82
8.	-0-	-0-	38 40	34 790 60
9.	-0-	-0-	43 714 25	4 366 285 75
10.	-0-	-0-	-0-	3 400 000 00
11.	-0-	-0-	29 132 80	4 020 867 20
12.	-0-	-0-	18 905 50	1 576 094 50
13.	-0-	-0-	37 114 25	1 562 885 75
14.	-0-	-0-	47 46	762 952 54
15.	-0-	-0-	18 387 45	2 386 612 55

(Continued)

		RECEIPTS			
Code Number		Cash Balance 7-1-71	Transfers from Other Codes	Income from Investments	Regular
X	Capital Improvements (Cont'd.):				
	1971 Capital Improvement Bond Fund (Cont'd.):				
67193	16. North Carolina Central University	\$ 4 445 000 00	\$ 182 286 27	\$ -0-	\$ -0-
67194	17. Department of Archives and History	230 000 00	-0-	-0-	-0-
67195	18. Oorothea Dix Hospital	2 000 000 00	852 694 91	-0-	-0-
67196	19. Cherry Hospital	1 533 000 00	-0-	-0-	-0-
67197	20. John Umstead Hospital	1 070 000 00	-0-	-0-	-0-
67199	21. Unencumbered Balance Reserve - (Legislative Bonds)	1 195 080 00	-0-	-0-	-0-
	Total Capital Improvements	\$189 670 817 69	\$ 9 245 649 01	\$ -0-	\$ 17 170 848 52
XI	Highway Commission:				
70000	1. Highway Fund	\$213 983 321 43	\$ 7 416 702 82	\$ -0-	\$ 502 169 839 60
	Breakdown of Fund by Departments:				
	A. Highway Department	-0-	-0-	-0-	498 409 982 86
	B. Department of Motor Vehicles	-0-	7 416 702 82	-0-	2 118 860 28
	C. Department of Agriculture - Gas and Oil Inspection	-0-	-0-	-0-	-0-
	D. Utilities Commission - Investigation	-0-	-0-	-0-	-0-
	E. Board of Education - Driver's Education	-0-	-0-	-0-	-0-
	F. Highway Safety Program	-0-	-0-	-0-	1 640 996 46
	G. Contribution to Retirement System and Social Security	-0-	-0-	-0-	-0-
	2. Highway Construction Fund of 1965 - Debt Service	17 686 910 15	-0-	-0-	28 210 780 85
	3. Highway Construction Fund of 1965	89 396 858 06	-0-	-0-	-0-
	Total Highway Commission	\$321 067 089 64	\$ 7 416 702 82	\$ -0-	\$ 530 380 620 45
	Grand Totals	\$572 508 699 07	\$266 291 288 34	\$76 499 075 49	\$1 550 937 657 58

* These original balances have been adjusted for transfers made by journal entry.

()* Indicates negative figures

Note: Some Special Funds own securities in addition to the Cash Balance shown on this Exhibit.
The securities owned by these funds are shown on Schedule 12.

DISBURSEMENTS					Cash
	Transfers to	Purchase of	Regular		Balance
	Other Codes	Securities			6-30-72
16.	\$ -0-	\$ -0-	\$ 25 332 85	\$ 4 601 953 42	
17.	-0-	-0-	-0-	230 000 00	
18.	-0-	-0-	24 287 50	2 828 407 41	
19.	-0-	-0-	-0-	1 533 000 00	
20.	-0-	-0-	-0-	1 070 000 00	
21.	-0-	-0-	-0-	1 195 080 00	
	<u>\$ 5 702 343 94</u>	<u>\$ -0-</u>	<u>\$ 56 663 126 34</u>	<u>\$153 721 844 94</u>	
1.	\$ 18 260 106 23	\$ -0-	\$ 481 781 536 87	\$223 528 220 75	
A.	-0-	-0-	443 759 399 71	-0-	
B.	476 794 30	-0-	37 106 160 21	-0-	
C.	511 911 00	-0-	-0-	-0-	
D.	259 969 18	-0-	-0-	-0-	
E.	2 903 802 00	-0-	-0-	-0-	
F.	2 090 180 89	-0-	915 976 95	-0-	
G.	12 017 448 86	-0-	-0-	-0-	
2.	32 617 500 00	-0-	-0-	13 280 191 00	
3.	-0-	55 000 000 00	16 223 887 34	18 172 970 72	
	<u>\$ 50 877 606 23</u>	<u>\$ 55 000 000 00</u>	<u>\$ 498 005 424 21</u>	<u>\$254 981 382 47</u>	
	<u>\$358 284 158 27</u>	<u>\$597 538 674 44</u>	<u>\$1 015 450 809 20</u>	<u>\$494 963 078 57</u>	

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Summary

Year	Month	Day	Time	Location	Remarks
1901	Jan	1	10:00	San Francisco	Arrived from New York
1901	Jan	2	10:00	San Francisco	Left for New York
1901	Jan	3	10:00	San Francisco	Arrived from New York
1901	Jan	4	10:00	San Francisco	Left for New York
1901	Jan	5	10:00	San Francisco	Arrived from New York
1901	Jan	6	10:00	San Francisco	Left for New York
1901	Jan	7	10:00	San Francisco	Arrived from New York
1901	Jan	8	10:00	San Francisco	Left for New York
1901	Jan	9	10:00	San Francisco	Arrived from New York
1901	Jan	10	10:00	San Francisco	Left for New York
1901	Jan	11	10:00	San Francisco	Arrived from New York
1901	Jan	12	10:00	San Francisco	Left for New York
1901	Jan	13	10:00	San Francisco	Arrived from New York
1901	Jan	14	10:00	San Francisco	Left for New York
1901	Jan	15	10:00	San Francisco	Arrived from New York
1901	Jan	16	10:00	San Francisco	Left for New York
1901	Jan	17	10:00	San Francisco	Arrived from New York
1901	Jan	18	10:00	San Francisco	Left for New York
1901	Jan	19	10:00	San Francisco	Arrived from New York
1901	Jan	20	10:00	San Francisco	Left for New York
1901	Jan	21	10:00	San Francisco	Arrived from New York
1901	Jan	22	10:00	San Francisco	Left for New York
1901	Jan	23	10:00	San Francisco	Arrived from New York
1901	Jan	24	10:00	San Francisco	Left for New York
1901	Jan	25	10:00	San Francisco	Arrived from New York
1901	Jan	26	10:00	San Francisco	Left for New York
1901	Jan	27	10:00	San Francisco	Arrived from New York
1901	Jan	28	10:00	San Francisco	Left for New York
1901	Jan	29	10:00	San Francisco	Arrived from New York
1901	Jan	30	10:00	San Francisco	Left for New York
1901	Jan	31	10:00	San Francisco	Arrived from New York

SINKING FUNDS

ANALYSIS OF CHANGES IN SINKING FUNDS

During Fiscal Year Ended June 30, 1971

Exhibit "E"

	State Ports Bond Sinking Fund	General Fund Sinking Fund	All Sinking Funds
<u>Cash Balance July 1, 1971</u>	\$ 5 221 80	\$ 204 966 59	\$ 210 188 39
<u>Add:</u> Interest Collected on Investments	-0-	3 062 50	3 062 50
Sale of Securities	-0-	245 748 01	245 748 01
<u>Total Availability</u>	\$ 5 221 80	\$ 453 777 10	\$ 458 998 90
<u>Less:</u> Redemption of Bonds	-0-	50 000 00	50 000 00
Redemption of Bond Interest	-0-	2 125 00	2 125 00
Transferred to General Fund	5 221 80	401 652 10	406 873 90
<u>Cash Balance June 30, 1972</u>	\$ -0-	\$ -0-	\$ -0-

DEPARTMENT OF STATE TREASURER

CODE 10261

For The Fiscal Year Ended June 30, 1972

Exhibit "F"

State Funds:

Original Appropriation	\$	479 676 00	
Salary Adjustment Fund		2 038 00	
Legislative Salary Increase		23 091 00	
Transfer from Employee Hospital and Disability Insurance Fund - Code 10324		100 000 00	
Transfer from Teachers and State Employees Retirement System - Code 10325		489 500 00	
Transfers from Contingency and Emergency Fund		30 562 00	\$ 1 124 867 00

Add Receipts:Treasurer's Operations:

Sale of Equipment	\$	286 65	\$	
Payments - Employees on Loan		195 67		482 32

Escheat Fund Operations

Transfer from Escheat Fund				2 694 94
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Local Government Commission:

Sale of Equipment	\$	203 25		
Service Income		9 514 58		
Appalachian Regional Commission		24 900 00		34 617 83

Retirement System Operations:

Local Governmental Employees Retirement Fund	\$	169 131 00		
Sale of Equipment		205 99		
Teachers' & State Employees' Retirement Fund		937 747 37		1 107 084 36

Social Security Operations:

Local Governmental Employees Retirement Fund	\$	4 312 00		
Service Income		62 763 30		
Teachers' & State Employees' Retirement Fund		26 490 00		93 565 30

<u>Total Receipts</u>				<u>1 238 444 75</u>
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<u>Total Appropriation and Receipts</u>				<u>\$ 2 363 311 75</u>
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(Continued)

Deduct Expenditures:Administration:

Salary - State Treasurer	\$	24	999	96	
Salaries - Staff		48	131	26	
Supplies			99	63	
Communication		1	892	21	
Travel		1	565	59	
Printing & Binding			200	00	
General Expense			415	83	
Retirement Contribution		6	164	65	
Social Security Contribution		2	912	19	
					\$ 86 381 32

Treasurer's Operations:

Salaries - Staff	\$	151	945	70	
Wages - Employees on Loan			186	00	
Supplies		2	605	07	
Communication		5	098	17	
Travel			88	44	
Printing and Binding			999	74	
Repairs and Alterations		3	176	93	
General Expense		1	417	02	
Rental Equipment		2	338	10	
Insurance and Bonding		2	639	48	
Retirement Contribution		12	579	18	
Social Security Contribution		6	512	93	
Equipment		3	791	66	
Bond Sale Expense		29	458	01	
					222 836 43

Escheat Fund Operations:

Supplies	\$		53	08	
Communication			850	00	
Printing and Binding			274	55	
General Expense		1	251	07	
Equipment			266	24	
					2 694 94

Local Government Commission:

Salaries - Staff	\$	136	263	33	
Supplies		2	816	45	
Communication		9	936	88	
Travel		6	726	01	
Printing and Binding		3	814	25	
Repairs and Alterations			662	82	
General Expense		1	861	29	

(Continued)

Deduct Expenditures (Cont'd):Local Government Commission (Cont'd):

Per Diem - Expense Board Members	\$	494	34	
Contractual Services		49	964	16
Data Processing Services			961	69
Rental Equipment		2	126	69
Insurance and Bonding			270	14
Retirement Contribution		12	118	58
Social Security Contribution		4	831	53
Equipment		3	233	34
				\$ 236 081 50

Retirement System Operations:

Salaries - Staff	\$	616	755	50	
Wages - Temporary			5	282	20
Supplies		23	933	24	
Communication		35	120	75	
Travel		11	929	40	
Printing and Binding		13	238	55	
General Expense		45	997	25	
Professional		46	729	96	
Per Diem - Expense Board Members		2	506	85	
Workman's Compensation		1	984	12	
Contractual Services		30	000	00	
Data Processing Services		144	111	89	
Rental - Data Processing Equipment		12	120	37	
Retirement Contribution		59	225	89	
Social Security Contribution		31	778	01	
Equipment		26	370	38	
					1 107 084 36

Social Security Operations:

Salaries - Staff	\$	54	792	00	
Supplies			717	81	
Communication		3	702	65	
Travel			149	90	
General Expense		2	266	97	
Rent - Office Space			150	00	
Retirement Contribution		4	904	04	
Social Security Contribution		2	557	62	
Equipment			226	83	
					69 467 82

Special Pensions:

Retirements	\$	320	464	84	
Enrollment of Blind Employees -					
Blind Commission		145	000	00	
					465 464 84

Deduct Expenditures (Cont'd):Health Benefits Operations:

Salaries - Staff	\$	13	275	10	
Communication			733	55	
Travel			297	99	
Printing and Binding			772	82	
General Expense		25	064	50	
Retirement Contribution		1	188	11	
Social Security Contribution			528	20	
Equipment			459	04	\$ 42 319 31

Municipal Board of Control:

Per Diem - Expense Members					24 00
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Total Expenditures

\$ 2 232 354 52

Unexpended Balance June 30, 1972Subject to Reversion To State's General Fund

\$ 130 957 23

DEPARTMENT OF STATE TREASURER
LAW PUBLICATIONS REVOLVING FUND - CODE 10821
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
For The Fiscal Year Ended June 30, 1972

Exhibit "G"

<u>Cash Balance July 1, 1971</u>	\$ 4 885 47
<u>Add Receipts:</u>	
Sales of Publications	<u>1 329 30</u>
<u>Total Beginning Balance and Receipts</u>	\$ 6 214 77
<u>Less Disbursements:</u>	
N. C. Sales Tax	<u>42 47</u>
<u>Cash Balance June 30, 1972</u>	<u>\$ 6 172 30</u>
<u>Unexpended Balance Represented By:</u>	
Cash on Deposit with State Treasurer	<u>\$ 6 172 30</u>

DEPARTMENT OF THE INTERIOR
BUREAU OF LAND MANAGEMENT
REPORT OF THE DIRECTOR
FOR THE YEAR 1911

Salmon River, 1911

Salmon River, 1911

Salmon River, 1911

Salmon River, 1911

Salmon River, 1911

Salmon River, 1911

Salmon River, 1911

Salmon River, 1911

Salmon River, 1911

Salmon River, 1911

Salmon River, 1911

Salmon River, 1911

Salmon River, 1911

Salmon River, 1911

Salmon River, 1911

DEPARTMENT OF STATE TREASURER
SPECIAL ACCOUNT
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For The Fiscal Year Ended June 30, 1972

Exhibit "H"

<u>Cash Balance July 1, 1971</u>		\$ 5 921 48
<u>Receipts:</u>		
From Sale of Bonds or Bond Anticipation Notes for		
Local Units	\$ 13 897 020 92	
<u>From Maturity of Short-Term Investments:</u>		
Principal	3 161 000 00	
Interest	13 700 79	
From Town of Saluda, N. C. to Make		
Interest Payments	<u>5 825 63</u>	
<u>Total Receipts</u>		<u>17 077 547 34</u>
<u>Total Beginning Balance and Receipts</u>		\$ 17 083 468 82
<u>Disbursements:</u>		
Payments to Local Units from Proceeds of		
Bonds or Bond Anticipation Notes	\$ 9 275 007 59	
Purchase of Short-Term Investments	2 861 000 00	
Payments To Local Units of Interest Earned		
on Short-Term Investments	13 700 79	
Payments to Liquidate Bonded Indebtedness -		
Principal and Interest	<u>4 932 553 88</u>	
<u>Total Disbursements</u>		<u>17 082 262 26</u>
<u>Cash Balance June 30, 1972</u>		\$ <u>1 206 56</u>
<u>Cash Balance Represented By:</u>		
Cash in Bank - Wachovia Bank & Trust Company		\$ <u>1 206 56</u>

Note: The above cash balance is due the bondholders of the town of Saluda, N. C.

RECONCILIATION OF CASH BALANCE SHOWN
ON THE RECORD OF THE STATE TREASURER WITH THE
CASH BALANCE SHOWN ON THE RECORDS OF THE STATE DISBURSING OFFICER
June 30, 1972

Schedule 1

Cash in Bank	\$	49 703 510 97	
Loans to N. C. Banks		211 489 000 00	
U. S. Treasury Obligations - Securities		<u>565 264 849 78</u>	
<u>Total Per State Treasurer 6-30-72</u>			\$ 826 457 360 75
<u>Add: Deposits set back to 6-30-72 by State Disbursing Officer:</u>			
General Fund - Institutional and Department Receipts	\$	8 871 265 89	
Special Funds		<u>5 321 072 45</u>	14 192 338 34
<u>Sub-Total</u>			\$ 840 649 699 09
<u>Less: Outstanding Warrants 6-30-72:</u>			
Disbursing Account Warrants	\$	82 444 649 75	
Settlement Warrants for Disbursing Accounts		46 747 499 22	
Disbursing Officer's Warrants (Other than item # 2 above)		<u>16 461 100 46</u>	145 653 249 43
<u>Cash Balance per Disbursing Officer 6-30-72</u>			<u>\$ 694 996 449 66</u>
<u>Breakdown of Disbursing Officer's Cash Balance:</u>			
General Fund	\$	200 033 371 09	
Special Funds (Other than Highway and Capital Improvement)		86 259 851 16	
Highway Fund		223 528 220 75	
Road Construction Bond Fund of 1965		18 172 970 72	
Capital Improvement Funds		153 721 844 94	
Road Construction Bonds of 1965 - Debt Service		<u>13 280 191 00</u>	
<u>Total</u>			<u>\$ 694 996 449 66</u>

ANALYSIS OF TREASURER'S CASH

For The Fiscal Year Ended June 30, 1972

Schedule 2

<u>Cash and/or Investments 7-1-71 - Per Treasurer:</u>					
Cash in Bank	\$	49	989	204	50
Investments		713	368	005	21
				\$	763 357 209 71
<u>Add: Receipts During Year - Per Treasurer:</u>					
General Fund Revenue	\$	1	311	071	710 46
Institutional and Departmental Receipts			457	830	487 21
Special Fund Receipts		1	866	861	960 10
Capital Improvement Funds*			138	569	689 53
Sinking Fund			248	810	51
<u>Total Receipts</u>					3 774 582 657 81
<u>Sub-Total</u>				\$	4 537 939 867 52
<u>Less: Disbursements During Year - Per Treasurer:</u>					
General Funds	\$	1	545	936	025 35
General Fund Revenue Refunds			199	639	831 22
Special Funds		1	911	488	395 75
Capital Improvement Funds			62	208	563 22
Sinking Fund			458	998	90
<u>Total Disbursements</u>					3 719 731 814 44
<u>Balance</u>				\$	818 208 053 08
<u>Add: Change in Disbursing Account Balances:</u>					
Disbursing Accounts 6-30-72	\$	82	444	649	75
Disbursing Accounts 6-30-71		74	195	342	08
					8 249 307 67
<u>Cash and Investments 6-30-72 - Per Treasurer</u>				\$	826 457 360 75

*Includes beginning balance of 1971 Capital Improvement Fund

UNITED STATES DEPARTMENT OF AGRICULTURE

FOR THE FISCAL YEAR ENDING 1931

Summary

1. General Information

2. Statement of Receipts

3. Statement of Disbursements

4. Summary of Receipts and Disbursements

5. Summary of Receipts

6. Summary of Disbursements

7. Summary of Receipts and Disbursements

8. Summary of Receipts and Disbursements

9. Summary of Receipts

10. Summary of Disbursements

11. Summary of Receipts and Disbursements

12. Summary of Receipts and Disbursements

13. Summary of Receipts

14. Summary of Disbursements

15. Summary of Receipts and Disbursements

ANALYSIS OF TREASURER'S INVESTMENT ACCOUNT

For The Fiscal Year Ended June 30, 1972

Schedule 3

	<u>Book Value</u>	<u>Par Value</u>
<u>U. S. TREASURY SECURITIES</u>		
<u>Securities Owned 7-1-71</u>	\$ 517 126 005 21	\$ 520 000 000 00
<u>Add: Purchases During Year</u>	2 576 658 988 87	2 605 395 000 00
<u>Total</u>	\$ 3 093 784 994 08	\$ 3 125 395 000 00
<u>Less: Sales and/or Maturities During Year</u>	2 525 992 317 43	2 557 875 000 00
Premium or Discount Amortized	66 312 69	-0-
Accrued Interest Written Off	2 461 514 18	-0-
<u>Securities Owned 6-30-72</u>	\$ 565 264 849 78	\$ 567 520 000 00
<u>CERTIFICATES OF DEPOSITS</u>		
<u>Certificates of Deposit 7-1-71</u>	\$ 196 242 000 00	\$ 196 242 000 00
<u>Add: Loans Made to Banks During Year</u>	21 697 000 00	21 697 000 00
<u>Total</u>	\$ 217 939 000 00	\$ 217 939 000 00
<u>Less: Loans to Banks Repaid</u>	6 450 000 00	6 450 000 00
<u>Certificates of Deposit 6-30-72</u>	\$ 211 489 000 00	\$ 211 489 000 00
<u>SUMMARY OF INVESTMENTS</u>		
<u>U. S. Government Securities 6-30-72</u>	\$ 565 264 849 78	\$ 567 520 000 00
<u>Certificates of Deposit 6-30-72</u>	211 489 000 00	211 489 000 00
<u>Total Investments</u>	\$ 776 753 849 78	\$ 779 009 000 00
<u>DESCRIPTION OF GOVERNMENT SECURITIES</u>		
<u>U. S. Treasury Bills:</u>		
Due 8-24-72	\$ 4 952 625 00	\$ 5 000 000 00
Due 9-7-72	19 673 631 95	20 000 000 00
Due 9-21-72	17 825 800 00	18 000 000 00
Due 9-28-72	26 727 179 99	27 000 000 00
Due 10-5-72	9 886 375 00	10 000 000 00
Due 10-12-72	58 892 437 49	60 000 000 00
Due 11-2-72	19 666 976 39	20 000 000 00
Due 11-30-72	19 600 000 00	20 000 000 00
Due 12-7-72	5 882 010 00	6 000 000 00
Due 12-14-72	7 838 566 67	8 000 000 00
Due 12-21-72	9 780 716 67	10 000 000 00
Due 12-28-72	14 662 036 11	15 000 000 00
<u>Total Treasury Bills</u>	\$ 215 388 355 27	\$ 219 000 000 00

(Continued)

DESCRIPTION OF GOVERNMENT SECURITIES

<u>U. S. Treasury Bonds and Notes:</u>		<u>Book Value</u>		<u>Par Value</u>
5% due 8-15-72	\$	5 998 407 50	\$	6 000 000 00
6% due 11-15-72		14 972 656 25		15 000 000 00
2½% due 12-15-72		19 787 50		20 000 00
6½% due 2-15-73		25 669 441 97		25 000 000 00
4-3/4% due 5-15-73		25 062 958 57		25 000 000 00
4% due 8-15-73		8 807 287 09		9 000 000 00
7-3/4% due 2-15-74		39 000 000 00		39 000 000 00
5-5/8% due 8-15-74		57 346 709 09		57 000 000 00
<u>Total U. S. Treasury Notes and Bonds</u>	\$	176 877 247 97	\$	176 020 000 00
<u>U. S. Agency Securities:</u>				
4.65% Banks for Coops. due 7-3-72	\$	11 189 804 88	\$	11 000 000 00
5.55% F.I.C.B. due 7-3-72		7 000 000 00		7 000 000 00
- F.N.M.A. Discount Notes due 7-20-72		4 954 611 11		5 000 000 00
- F.N.M.A. Discount Notes due 7-25-72		5 947 200 00		6 000 000 00
3.80% Banks for Coops. due 8-1-72		13 000 000 00		13 000 000 00
6.25% Federal Home Loan due 8-25-72		5 511 336 81		5 500 000 00
4.55% Banks for Coops. due 10-2-72		5 030 114 58		5 000 000 00
3.95% F.I.C.B. due 11-1-72		29 984 609 72		30 000 000 00
4.65% Banks for Coops. due 11-1-72		16 000 000 00		16 000 000 00
4.45% Banks for Coops. due 12-4-72		4 000 000 00		4 000 000 00
7.20% F.N.M.A. due 12-11-72		10 131 906 25		10 000 000 00
4.95% F.I.C.B. due 2-1-73		41 042 218 75		41 000 000 00
4.80% F.I.C.B. due 3-1-73		5 010 875 00		5 000 000 00
5.20% Federal Land Banks due 4-23-73		4 036 944 44		4 000 000 00
7.75% F.I.C.B. due 7-2-73		1 986 250 00		2 000 000 00
6.00% F.N.M.A. due 10-1-73		3 064 625 00		3 000 000 00
6.70% F.H.L.M.C. Guar. due 11-26-73		5 108 750 00		5 000 000 00
<u>Total U.S. Agency Securities</u>	\$	172 999 246 54	\$	172 500 000 00
<u>Grand Total</u>	\$	565 264 849 78	\$	567 520 000 00

RECONCILIATION OF RECEIPTS AND DISBURSEMENTS
AS SHOWN ON THE TREASURER'S RECORDS WITH THOSE
SHOWN ON THE STATE DISBURSING OFFICER'S RECORDS
For The Fiscal Year Ended June 30, 1972

Schedule 4

Receipts:

General Fund Revenue:

Per Treasurer's Records	\$ 1 311 071 710 46
Per Disbursing Officer's Records	\$ 1 311 071 710 46

Institutional and Departmental Receipts:

Per Treasurer's Records	\$ 457 830 487 21
Less: Deposits set-back to 6-30-71	<u>6 064 255 83</u>

<u>Total</u>	\$ 451 766 231 38
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Add: Deposits set-back to 6-30-72	<u>8 871 265 89</u>
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Per Treasurer's Records After Adjustments	\$ 460 637 497 27
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Per Disbursing Officer's Records	\$ 460 637 497 27
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Special Fund Receipts (Except Capital Improvement and Sinking Fund):

Per Treasurer's Records	\$ 1 866 861 960 10
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Less: Deposits set-back to 6-30-71	<u>5 120 319 18</u>
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<u>Total</u>	\$ 1 861 741 640 92
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Add: Deposits set back to 6-30-72	<u>5 321 072 45</u>
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Per Treasurer's Records After Adjustments	\$ 1 867 062 713 37
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Per Disbursing Officer's Records	\$ 1 867 062 713 37
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Capital Improvements:

Per Treasurer's Records	\$ 26 416 497 53
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Per Disbursing Officer's Records	\$ 26 416 497 53
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Sinking Fund Receipts:

Per Treasurer's Records	\$ 248 810 51
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Per Disbursing Officer's Records	\$ 248 810 51
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Disbursements:

General Fund Revenue - Refunds:

Per Treasurer's Records	\$ 199 639 758 07
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Add: Outstanding Warrants 6-30-72	<u>1 006 055 00</u>
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<u>Total</u>	\$ 200 645 813 07
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Less: Outstanding Warrants 6-30-71	<u>658 883 09</u>
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Per Treasurer's Records After Adjustments	\$ 199 986 929 98
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Per Disbursing Officer's Records	\$ 199 986 929 98
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General Fund Disbursements:

Per Treasurer's Records	\$ 1 545 936 025 35
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Add: Outstanding Warrants 6-30-72	36 597 878 78
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School Bus Reserve set up 6-30-72	618 127 43
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Community Colleges - Equipment	
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Reserve set up 6-30-72	<u>2 100 352 38</u>
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Disbursements (Cont'd):General Fund Disbursements (Cont'd):

Total	\$	1 585 252 383 94	
Less: Outstanding Warrants 6-30-71		28 370 614 24	
Per Treasurer's Records After Adjustments	\$	1 556 881 769 70	
Per Disbursing Officer's Records	\$	1 556 881 769 70	

Special Fund Disbursements (Except Capital Improvement and Sinking Fund):

Per Treasurer's Records	\$	1 911 488 468 90	
Add: Outstanding Warrants 6-30-72		25 216 372 52	
Total	\$	1 936 704 841 42	
Less: Outstanding Warrants 6-30-71		28 255 668 69	
Per Treasurer's Records After Adjustments	\$	1 908 449 172 73	
Per Disbursing Officer's Records	\$	1 908 449 172 73	

Capital Improvement Disbursements:

Per Treasurer's Records	\$	62 208 563 22	
Add: Outstanding Warrants 6-30-72		388 293 38	
Total	\$	62 596 856 60	
Less: Outstanding Warrants 6-30-71		231 386 32	
Per Treasurer's Records After Adjustments	\$	62 365 470 28	
Per Disbursing Officer's Records	\$	62 365 470 28	

Sinking Fund Disbursements:

Per Treasurer's Records	\$	458 998 90	
Per Disbursing Officer's Records	\$	458 998 90	

DEPOSITS SET BACK TO JUNE 30, 1972
ON DISBURSING OFFICER'S RECORDS - POSTED
IN JULY ON TREASURER'S RECORDS

Schedule 5

General Fund:

Department of Administration	\$	91 995 62
State Auditor		7 025 67
Stonewall Jackson Training School		702 80
Samarkand Manor		3 166 77
Cameron Morrison School		2 715 38
Richard T. Fountain School		1 894 66
Dobbs School for Girls		64 55
Samuel Leonard School		1 546 70
Juvenile Evaluation Center		1 432 10
C. A. Dillon School		109 02
Department of Correction		43 414 33
State Commission for the Blind		214 693 91

State Board of Education:

Nine Months School Fund	744 950 12
Occupational Education	359 626 97
Department of Community Colleges	787 114 59

University of North Carolina - Consolidated:

General Administration	82 896 45
UNC at Chapel Hill	647 911 57
Division of Health Affairs	513 588 88
N. C. State University at Raleigh	1 008 500 62
UNC at Greensboro	370 107 40
UNC at Charlotte	33 779 97
UNC at Asheville	2 189 35
UNC at Wilmington	9 833 42
East Carolina University	98 787 41
N.C. A and T State University	83 080 05
Western Carolina University	40 685 35
Appalachian State University	377 574 47
Pembroke State University	11 631 93
Winston-Salem State University	32 340 11
Elizabeth City State University	42 806 60
Fayetteville State University	273 473 29
N. C. Central University	74 227 40
Department of Archives and History	4 73
State Board of Health	136 761 59
Vocational Rehabilitation	464 806 80

General Fund (Cont'd):

N. C. Memorial Hospital	\$ 683 874 12
Department of Mental Health	1 000 00
<u>Alcoholic Rehabilitation Centers:</u>	
Black Mountain	13 563 96
Butner	31 00
Greenville	42 01
Dorothea Dix Hospital	63 190 74
Broughton Hospital	11 833 02
Western Carolina Center	7 916 39
Cherry Hospital	74 687 20
O'Berry Center	1 920 76
John Umstead Hospital	50 784 77
Murdoch Center	16 901 56
Caswell Center	3 875 90
N. C. Orthopedic Hospital	1 310 68
N. C. Cerebral Palsy Hospital	636 16
N. C. Sanatorium	7 546 74
Western N. C. Sanatorium	13 000 22
Eastern N. C. Sanatorium	1 315 60
Gravely Sanatorium	6 375 81
N. C. School for the Deaf	55 625 65
Eastern N. C. School for the Deaf	41 727 95
Governor Morehead School	10 629 56
Department of Natural and Economic Resources	476 054 20
<u>N. C. State University:</u>	
Industrial Extension Service	7 576 50
Agricultural Experiment Station	329 641 47
Cooperative Agricultural Extension Service	424 763 34
<u>Total General Fund</u>	<u>\$ 8 871 265 89</u>

Special Funds:

Central Payroll - Revolving Fund	\$ 68 830 00
Department of Correction - Enterprise Revolving Fund	507 874 90
Blind Aid - Administration - Federal	38 00
Commission for the Blind - Blind Aid - County	73 892 44
Vocational Rehabilitation - Federal	135 769 00
Employment Security Commission - Claims & Benefits Account	(34 375 98)

Auxiliary Institutional Services:

East Carolina University	132 926 61
A and T State University	248 731 03
Western Carolina University	186 103 12
Appalachian State University	197 818 16

Special Funds (Cont'd):Auxiliary Institutional Services (Cont'd):

Pembroke State University	\$ 2 095 74
Winston-Salem State University	36 231 50
Elizabeth City State University	70 563 46
Fayetteville State University	732 15
N. C. Central University	21 859 51
UNC at Asheville	16 144 24
UNC at Charlotte	74 178 32
UNC at Wilmington	3 086 30

University of North Carolina:

General Administration - Overhead Receipts	84 470 00
University Enterprises	109 963 13
Overhead Receipts	313 704 57

Auxiliary Institutional Services

551 546 96

N. C. State University At Raleigh:

Auxiliary Institutional Services	735 347 99
Overhead Receipts	150 000 00
Operation of Coliseum	11 475 63

University of North Carolina at Greensboro:

Auxiliary Institutional Services	542 235 46
Overhead Receipts	20 000 00

East Carolina University - Off-Campus Branches

20 464 50

A and T State University - Overhead Receipts

10 807 94

Appalachian State University - Overhead Receipts

600 32

Fayetteville State University - Special Operations

198 268 33

Pembroke State University - Special Operations

2 520 02

East Carolina University - Special Operations

19 552 65

Western Carolina University - Special Operations

3 124 96

Winston-Salem State University - Special Operations

108 910 88

Elizabeth City State University - Special Operations

30 269 21

State Board of Health:

Federal Funds	24 097 53
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Special Projects	19 002 39
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Dorothea Dix Hospital - Federal Funds

40 00

O'Berry Center - Federal Funds

12 265 97

Western Carolina Center - Federal Funds

13 451 36

Murdoch Center - Federal Funds

8 355 76

Caswell Center - Federal Funds

10 338 40

Broughton Hospital - Federal Funds

181 70

John Umstead Hospital - Federal Funds

4 460 02

Special Funds (Cont'd):

Cherry Hospital - Federal Funds	\$ 3 507 00
John Umstead Hospital Revolving Fund for Auxiliary Services	48 697 06
Eastern N. C. School for the Deaf - Clearing Account	26 832 10
Department of Natural and Economic Resources	30 587 70
Tennessee Valley Authority	34 375 98
Agricultural Experiment Station - Federal Funds	165 594 18
Smith Lever - Federal Funds	261 500 00
State Highway Commission	2 024 25

Total Special Funds\$ 5 321 072 45Grand Total\$ 14 192 338 34

DISBURSING OFFICERS WARRANTS OUTSTANDING

(INCLUDING SETTLEMENT WARRANTS)

Schedule 6

June 30, 1972

	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>Revenue Refunds:</u>			
Inheritance Tax	\$ -0-	\$ 16 704 06	\$ 16 704 06
Licenses		3 499 45	3 499 45
Soft Drink Tax		10 128 09	10 128 09
Franchise Tax		8 453 24	8 453 24
Franchise Tax Reserve		47 482 51	47 482 51
Income Tax		136 327 95	136 327 95
Sales Tax		401 693 24	401 693 24
Refund Local Sales Tax		2 156 73	2 156 73
Sales Tax Reserve		362 415 41	362 415 41
Beverage Tax		879 57	879 57
Gift Tax		750 28	750 28
Intangibles Tax		4 767 65	4 767 65
Intangibles Tax Reserve		796 33	796 33
Insurance Tax		1 022 00	1 022 00
Taxation on Banks		6 504 61	6 504 61
Secretary of State		1 720 95	1 720 95
Capital Issues		370 00	370 00
Board of Alcoholic Control		180 85	180 85
The Judicial Department		105 08	105 08
Secretary of State - Uniform Commercial Code		97 00	97 00
<u>Total Revenue Refunds</u>	\$ -0-	\$ 1 006 055 00	\$ 1 006 055 00
<u>General Fund:</u>			
General Assembly	\$ -0-	\$ 53 660 04	\$ 53 660 04
The Judicial Department		585 617 26	585 617 26
The Judicial Council		99 49	99 49
Council for Indigent Defendants		425 00	425 00
The Governor's Office		17 582 57	17 582 57
The Lieutenant Governor		355 00	355 00
Department of Administration		457 211 87	457 211 87
Department of Administration - Miscellaneous Programs		451 083 45	451 083 45
Department of Local Affairs		14 50	14 50
Department of Personnel		1 56	1 56
Secretary of State		7 435 44	7 435 44
State Auditor	8 240 38		8 240 38
State Treasurer	72 933 82		72 933 82
Attorney General		14 060 47	14 060 47

(Continued)

RECEIPTS OF THE STATE OF NEW YORK

Date	Particulars	Amount	Total	Balance
1891	Jan 1	100.00	100.00	100.00
	Feb 1	200.00	300.00	300.00
	Mar 1	300.00	600.00	600.00
	Apr 1	400.00	1000.00	1000.00
	May 1	500.00	1500.00	1500.00
	Jun 1	600.00	2100.00	2100.00
	Jul 1	700.00	2800.00	2800.00
	Aug 1	800.00	3600.00	3600.00
	Sep 1	900.00	4500.00	4500.00
	Oct 1	1000.00	5500.00	5500.00
	Nov 1	1100.00	6600.00	6600.00
	Dec 1	1200.00	7800.00	7800.00
	Total	10000.00	10000.00	10000.00

	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>General Fund (Cont'd):</u>			
State Bureau of Investigation	\$ 91 346 43	\$ 91 346 43	
Police Information Network	2 187 42	2 187 42	
General Statutes Commission	247 73	247 73	
Department of Revenue	\$ 17 736 43	-0-	17 736 43
Employee Hospital and Disability Insurance - Administration	50 30	50 30	
Pensions - Widows of Governors	1 000 00	1 000 00	
Courts Commission	6 982 85	6 982 85	
Commission on Education and Employment of Women	700 05	700 05	
Legislative Research Commission	209 93	209 93	
Compensation for Beneficiaries of Law Enforcement Officers	10 000 00	10 000 00	
Drug Study Commission	28 00	28 00	
Governors Study Commission on Automobile Liability Insurance and Rates	332 88	332 88	
Interstate Cooperation Commission	613 50	613 50	
Governors Commission on Abuses of the Election and Voting Process	105 61	105 61	
Governors Committee on Law and Order	589 92	589 92	
Tax Study Commission	14 68	14 68	
Local Government Study Commission	81 46	81 46	
Conservation and Development Study Commission	20 98	20 98	
Committee to Study Cause and Control of Cancer	35 30	35 30	
Governors Study Committee on Architectural Barriers	3 09	3 09	
Councils on State Goals and Policies	81 17	81 17	
Indian Affairs Commission	307 83	307 83	
Commission for the Study of Property Tax - Exemptions and Classifications	97 85	97 85	
N.C. Pork Pricing Commission	2 63	2 63	
Study Commission of N. C. Commerical Fisheries	32 32	32 32	
Public Health Service Study Commission	30 82	30 82	
Department of Military and Veterans Affairs	759 47	759 47	
Adjutant Generals Office	115 581 88	115 581 88	
N.C. Armory Commission	9 025 59	9 025 59	
State Civil Air Patrol	1 145 31	1 145 31	
State Civil Defense Agency	9 620 96	9 620 96	
Department of Commerce	7 222 63	7 222 63	
Utilities Commission	39 150 12	39 150 12	

(Continued)

	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>General Fund (Cont'd):</u>			
Insurance Department		\$ 28 826 90	\$ 28 826 90
Firemen's Relief Fund		1 312 00	1 312 00
Building Code Council		20 013 42	20 013 42
Department of Labor		150 853 17	150 853 17
Industrial Commission		15 523 10	15 523 10
State Board of Alcoholic Control		21 488 52	21 488 52
Gas and Oil Inspection Service	10 905 47		10 905 47
Department of Social Rehabilitation and Control	15 676 49		15 676 49
Board of Juvenile Correction		8 428 31	8 428 31
Stonewall Jackson Training School	8 732 11		8 732 11
Samarkand Manor	9 712 54		9 712 54
Cameron Morrison School	13 079 41		13 079 41
Richard T. Fountain School	4 027 24		4 027 24
Dobbs School for Girls	9 589 58		9 589 58
Samuel Leonard School	6 240 58		6 240 58
Juvenile Evaluation Center	13 933 42		13 933 42
C. A. Dillon School	7 033 53	2 00	7 035 53
Fugitives from Justice		581 84	581 84
Department of Correction	1 339 920 40		1 339 920 40
Probation Commission	70 863 73		70 863 73
Board of Paroles	16 687 26		16 687 26
Department of Social Services	1 750 313 99		1 750 313 99
Department of Social Services - Child Welfare and Day Care Services		156 698 40	156 698 40
Local Confinement Facilities Improvement Fund		2 361 68	2 361 68
Department of Social Services - Medical Assistance	757 172 75		757 172 75
State Commission for the Blind	207 097 16		207 097 16
Department of Veterans Affairs		39 458 45	39 458 45
Child Day Care Licensing Board		1 228 11	1 228 11
Confederate Womens Home		1 879 26	1 879 26
Department of Public Instruction - Administration		102 955 48	102 955 48
Nine Months School Fund		3 902 843 07	3 902 843 07
State Board of Education		31 160 09	31 160 09

(Continued)

Page 2

Date	Amount	Particulars	Balance
1917			
Jan 1	100.00	Balance	100.00
Jan 15	50.00	Payment	50.00
Feb 1	25.00	Payment	25.00
Feb 15	75.00	Payment	75.00
Mar 1	100.00	Payment	100.00
Mar 15	50.00	Payment	50.00
Apr 1	25.00	Payment	25.00
Apr 15	75.00	Payment	75.00
May 1	100.00	Payment	100.00
May 15	50.00	Payment	50.00
Jun 1	25.00	Payment	25.00
Jun 15	75.00	Payment	75.00
Jul 1	100.00	Payment	100.00
Jul 15	50.00	Payment	50.00
Aug 1	25.00	Payment	25.00
Aug 15	75.00	Payment	75.00
Sep 1	100.00	Payment	100.00
Sep 15	50.00	Payment	50.00
Oct 1	25.00	Payment	25.00
Oct 15	75.00	Payment	75.00
Nov 1	100.00	Payment	100.00
Nov 15	50.00	Payment	50.00
Dec 1	25.00	Payment	25.00
Dec 15	75.00	Payment	75.00
1918			
Jan 1	100.00	Balance	100.00
Jan 15	50.00	Payment	50.00
Feb 1	25.00	Payment	25.00
Feb 15	75.00	Payment	75.00
Mar 1	100.00	Payment	100.00
Mar 15	50.00	Payment	50.00
Apr 1	25.00	Payment	25.00
Apr 15	75.00	Payment	75.00
May 1	100.00	Payment	100.00
May 15	50.00	Payment	50.00
Jun 1	25.00	Payment	25.00
Jun 15	75.00	Payment	75.00
Jul 1	100.00	Payment	100.00
Jul 15	50.00	Payment	50.00
Aug 1	25.00	Payment	25.00
Aug 15	75.00	Payment	75.00
Sep 1	100.00	Payment	100.00
Sep 15	50.00	Payment	50.00
Oct 1	25.00	Payment	25.00
Oct 15	75.00	Payment	75.00
Nov 1	100.00	Payment	100.00
Nov 15	50.00	Payment	50.00
Dec 1	25.00	Payment	25.00
Dec 15	75.00	Payment	75.00

	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>General Fund (Cont'd):</u>			
Occupational Education	\$ 4 277 152 25		\$ 4 277 152 25
Vocational Textile School		3 461 08	3 461 08
Division of School Planning		81 72	81 72
Instruction and Training for Trainable Mentally Handicapped Children		801 50	801 50
Program of Education by Television		1 828 94	1 828 94
School Food Service		116 774 68	116 774 68
Professional Improvement of Teachers		178 030 93	178 030 93
Planning Research and Development		93 729 42	93 729 42
Department of Community Colleges		543 771 69	543 771 69
Department of Community Colleges- Equipment		205 527 28	205 527 28
State Board of Higher Education		54 451 66	54 451 66
State Educational Assistance Authority		323 24	323 24
Department of Administration - Reserve for Educational Benefits - Children of Veterans		151 640 15	151 640 15
UNC - General Administration	169 167 20		169 167 20
UNC at Chapel Hill	2 831 891 61		2 831 891 61
UNC - Division of Health Affairs	878 047 37		878 047 37
N. C. State University at Raleigh	576 891 46		576 891 46
UNC at Greensboro	650 978 71		650 978 71
UNC at Charlotte	688 830 16		688 830 16
UNC at Asheville	109 445 53		109 445 53
UNC at Wilmington	17 944 63		17 944 63
East Carolina University	1 456 042 97		1 456 042 97
N.C. A & T State University	237 588 08		237 588 08
Western Carolina University	397 135 32		397 135 32
Appalachian State University	946 777 86		946 777 86
Pembroke State University	143 909 59		143 909 59
Winston-Salem State University	96 237 43		96 237 43
Elizabeth City State University	209 674 44		209 674 44
Fayetteville State University	477 110 45		477 110 45
N. C. Central University	267 704 44		267 704 44
N. C. School of the Arts		221 577 57	221 577 57
Department of Archives and History		109 275 62	109 275 62
State Library		36 01	36 01
N. C. Museum of Art		9 67	9 67
Department of Human Resources - Administration		2 561 00	2 561 00
State Board of Health	478 503 36		478 503 36
Medical Care Commission - Administration		20 231 26	20 231 26

(Continued)

	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>General Fund (Cont'd):</u>			
Vocational Rehabilitation	\$ 788 664 54		\$ 788 664 54
Employment of the Handicapped		\$ 823 11	823 11
UNC Chapel Hill - Memorial Hospital	2 646 642 87		2 646 642 87
Department of Mental Health		403 037 11	403 037 11
Alcoholic Rehabilitation Center - Black Mountain	13 534 94		13 534 94
Alcoholic Rehabilitation Center - Butner	9 476 28		9 476 28
Alcoholic Rehabilitation Center - Greenville	33 042 73		33 042 73
Dorothea Dix Hospital	426 361 83		426 361 83
Broughton Hospital	71 724 45		71 724 45
Western Carolina Center	75 170 34		75 170 34
Cherry Hospital	326 817 17		326 817 17
O'Berry Center	77 167 59		77 167 59
John Umstead Hospital	196 701 20		196 701 20
Murdoch Center	55 751 61		55 751 61
Caswell Center	82 509 79		82 509 79
Wright School		5 752 40	5 752 40
Advisory Council on Mental Retardation		13 829 63	13 829 63
N. C. Orthopedic Hospital	16 044 77		16 044 77
N. C. Cerebral Palsy Hospital	150 99		150 99
N. C. Sanatorium System - General Administration	568 64		568 64
N. C. Sanatorium	16 801 00		16 801 00
Western N. C. Sanatorium	72 056 33		72 056 33
Eastern N. C. Sanatorium	88 362 39		88 362 39
Gravely Sanatorium	48 055 44		48 055 44
N.C. School for the Deaf	777 50		777 50
Eastern N.C. School for the Deaf	34 898 98		34 898 98
Governor Morehead School	15 067 85		15 067 85
Department of Natural and Economic Resources	1 300 259 46		1 300 259 46
Department of Water and Air Resources		10 372 08	10 372 08
N.C. National Park, Parkway and Forest Development Commission		177 48	177 48
Industrial Extension Service - N.C. State University	42 287 26		42 287 26

(Continued)

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Name		Address		City		State		Zip	
Mr. J. H. Smith		123 Main St.		New York		New York		10001	
Mrs. A. B. Jones		456 Elm St.		Los Angeles		California		90001	
Mr. C. D. Brown		789 Oak St.		Chicago		Illinois		60601	
Mrs. E. F. Green		101 Pine St.		Houston		Texas		77001	
Mr. G. H. White		202 Cedar St.		Phoenix		Arizona		85001	
Mrs. I. J. Black		303 Birch St.		San Antonio		Texas		78101	
Mr. K. L. Gray		404 Maple St.		Dallas		Texas		75201	
Mrs. M. N. Hall		505 Elm St.		Fort Worth		Texas		76101	
Mr. O. P. King		606 Oak St.		Austin		Texas		78701	
Mrs. Q. R. Lee		707 Pine St.		San Diego		California		92101	
Mr. S. T. Young		808 Cedar St.		San Jose		California		95101	
Mrs. U. V. Wright		909 Birch St.		Oakland		California		94601	
Mr. W. X. Adams		1010 Maple St.		Portland		Oregon		97201	
Mrs. Y. Z. Baker		1111 Elm St.		Seattle		Washington		98101	
Mr. A. B. Carter		1212 Oak St.		Denver		Colorado		80201	
Mrs. C. D. Evans		1313 Pine St.		Boston		Massachusetts		02101	
Mr. E. F. Harris		1414 Cedar St.		Philadelphia		Pennsylvania		19101	
Mrs. G. H. King		1515 Birch St.		San Francisco		California		94101	
Mr. I. J. Lee		1616 Maple St.		New Orleans		Louisiana		70101	
Mrs. K. L. Young		1717 Elm St.		Nashville		Tennessee		37201	
Mr. M. N. Adams		1818 Oak St.		Memphis		Tennessee		38101	
Mrs. O. P. Baker		1919 Pine St.		Jacksonville		Florida		32201	
Mr. Q. R. Carter		2020 Cedar St.		Tampa		Florida		33601	
Mrs. S. T. Evans		2121 Birch St.		Orlando		Florida		32801	
Mr. U. V. Harris		2222 Maple St.		Fort Lauderdale		Florida		33301	
Mrs. W. X. King		2323 Elm St.		Miami		Florida		33101	
Mr. Y. Z. Young		2424 Oak St.		Hialeah		Florida		33001	
Mrs. A. B. Adams		2525 Pine St.		Coral Gables		Florida		33134	
Mr. C. D. Baker		2626 Cedar St.		West Palm Beach		Florida		33401	
Mrs. E. F. Carter		2727 Birch St.		Fort Myers		Florida		33901	
Mr. G. H. Evans		2828 Maple St.		Sarasota		Florida		34201	
Mrs. I. J. Harris		2929 Elm St.		Bradenton		Florida		34209	
Mr. K. L. King		3030 Oak St.		Lakewood		Florida		33409	
Mrs. M. N. Young		3131 Pine St.		Deerfield Beach		Florida		33442	
Mr. O. P. Adams		3232 Cedar St.		Boca Raton		Florida		33433	
Mrs. Q. R. Baker		3333 Birch St.		Delray Beach		Florida		33484	
Mr. S. T. Carter		3434 Maple St.		Palm Beach		Florida		33480	
Mrs. U. V. Evans		3535 Elm St.		Jupiter		Florida		33450	
Mr. W. X. Harris		3636 Oak St.		West Melbourne		Florida		32901	
Mrs. Y. Z. King		3737 Pine St.		Melbourne		Florida		32902	
Mr. A. B. Young		3838 Cedar St.		Titusville		Florida		32780	
Mrs. C. D. Adams		3939 Birch St.		Orlando		Florida		32801	
Mr. E. F. Baker		4040 Maple St.		Winter Park		Florida		32789	
Mrs. G. H. Carter		4141 Elm St.		Lake Wales		Florida		33853	
Mr. I. J. Evans		4242 Oak St.		Dunnellon		Florida		33827	
Mrs. K. L. Harris		4343 Pine St.		Hawthorne		Florida		33427	
Mr. M. N. King		4444 Cedar St.		Ocala		Florida		34474	
Mrs. O. P. Young		4545 Birch St.		Gainesville		Florida		32601	
Mr. Q. R. Adams		4646 Maple St.		Lehigh		Florida		32909	
Mrs. S. T. Baker		4747 Elm St.		Lawton		Florida		32550	
Mr. U. V. Carter		4848 Oak St.		Milton		Florida		32570	
Mrs. W. X. Evans		4949 Pine St.		Panama City		Florida		32401	
Mr. Y. Z. Harris		5050 Cedar St.		Punta Gorda		Florida		33950	
Mrs. A. B. King		5151 Birch St.		Arcadia		Florida		34269	
Mr. C. D. Young		5252 Maple St.		Bartow		Florida		33430	
Mrs. E. F. Adams		5353 Elm St.		Bradenton		Florida		34209	
Mr. G. H. Baker		5454 Oak St.		Deerfield Beach		Florida		33442	
Mrs. I. J. Carter		5555 Pine St.		Delray Beach		Florida		33484	
Mr. K. L. Evans		5656 Cedar St.		Dunnellon		Florida			

	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>General Fund (Cont'd):</u>			
State Ports Authority		\$ 168 502 00	\$ 168 502 00
Rural Electrification Authority		10 188 42	10 188 42
N. C. Zoological Authority		865 31	865 31
Department of Agriculture	287 436 50		287 436 50
Agricultural Experiment Station -			
N.C. State University	1 120 312 24		1 120 312 24
Cooperative Agricultural Extension Service -			
N.C. State University	811 874 82		811 874 82
<u>Total General Fund</u>	<u>\$ 28 025 030 54</u>	<u>\$ 8 572 848 24</u>	<u>\$ 36 597 878 78</u>
<u>Special Funds:</u>			
<u>Department of Administration:</u>			
Property Sales Revolving Fund	\$ -0-	\$ 1 874 25	\$ 1 874 25
Federal Property Agency		8 396 21	8 396 21
Central Motor Pool Operations		72 981 64	72 981 64
State Planning		115 961 87	115 961 87
Special Projects		6 459 18	6 459 18
Legislative Retirement Fund		2 500 00	2 500 00
Teachers and State Employees Retirement System -			
Retirement Fund		7 762 75	7 762 75
Law Enforcement Officers Benefit and Retirement			
Fund		287 436 89	287 436 89
N.C. Firemen's Pension Fund		1 490 00	1 490 00
Judicial Department - Federal Funds		44 054 13	44 054 13
Local Government Employees Retirement System		569 13	569 13
Department of Administration - Miscellaneous Grants		27 563 99	27 563 99
Department of Administration - Operation of Parking			
Lots		23 148 99	23 148 99
Social Security Program		2 704 81	2 704 81
State Treasurer's Escheat Fund - Principal		287 00	287 00
Emergency Employment Act - Federal Funds		114 789 51	114 789 51
Central Payroll - Revolving Fund		68 821 00	68 821 00
<u>Department of Motor Vehicles:</u>			
Driver License Examination Special Fund		60 784 09	60 784 09
Personalized License Plate Fund		39 900 00	39 900 00
Safety Responsibility Depository Account		938 45	938 45
Dealers and Manufacturers License Fund		2 358 18	2 358 18
Bus Regulation Depository Account		250 00	250 00
Safety Equipment Inspection Fund		25 884 71	25 884 71

(Continued)

	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>Special Funds (Cont'd):</u>			
<u>Department of Motor Vehicles (Cont'd):</u>			
Special License Plate Fund	\$ -0-	\$ 205 00	\$ 205 00
Gasoline and Oil Inspection Fund		643 455 40	643 455 40
State Banking Commission		9 206 54	9 206 54
Burial Association Commission		1 515 24	1 515 24
State Board of Barber Examiners		1 285 54	1 285 54
State Board of Cosmetic Art		13 831 06	13 831 06
State Board of Examiners of Practicing Psychologists		266 08	266 08
<u>Insurance Department:</u>			
State Property Fire Insurance Fund		2 973 49	2 973 49
Firemen's Relief Fund		52 870 83	52 870 83
<u>State Civil Defense Agency:</u>			
Contributions to Local Units - Federal		11 827 18	11 827 18
Community Shelter Program		1 343 66	1 343 66
Radiological Equipment Program		875 74	875 74
Industrial Commission - Second Injury Fund		120 00	120 00
Board of Juvenile Correction - Federal Funds		19 378 64	19 378 64
Department of Correction - Enterprises Revolving Fund	285 433 71		285 433 71
Department of Correction - Federal Funds		112 740 96	112 740 96
Board of Paroles - Federal Funds		866 44	866 44
Probation Commission - Federal Funds		128 01	128 01
<u>Department of Social Services:</u>			
Refunds of Medical Assistance Payments		224 00	224 00
Public Assistance - Federal Funds		41 354 08	41 354 08
Economic Opportunity Programs		23 601 60	23 601 60
OASI Disability Determination - Federal		47 561 15	47 561 15
Special Projects - Federal		179 233 43	179 233 43
<u>Commission for the Blind:</u>			
Blind Aid - Federal		30 182 23	30 182 23
Blind Aid - Administration - Federal		3 362 41	3 362 41
Blind Aid - County		57 882 87	57 882 87
Vocational Rehabilitation - Federal		75 248 24	75 248 24
Bureau Reserve Funds		14 944 40	14 944 40
<u>Employment Security Commission:</u>			
Administration Account	1 564 51		1 564 51
Clearing Account		77 789 43	77 789 43

(Continued)

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Date		Description		Amount	
1917	Jan 1	Balance		100.00	
1917	Jan 15	Received from [illegible]		50.00	
1917	Feb 1	Received from [illegible]		25.00	
1917	Mar 1	Received from [illegible]		10.00	
1917	Apr 1	Received from [illegible]		5.00	
1917	May 1	Received from [illegible]		2.50	
1917	Jun 1	Received from [illegible]		1.25	
1917	Jul 1	Received from [illegible]		0.62	
1917	Aug 1	Received from [illegible]		0.31	
1917	Sep 1	Received from [illegible]		0.16	
1917	Oct 1	Received from [illegible]		0.08	
1917	Nov 1	Received from [illegible]		0.04	
1917	Dec 1	Received from [illegible]		0.02	
1917	Dec 31	Balance		100.00	

Total

	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>Special Funds (Cont'd):</u>			
<u>State Board of Education:</u>			
<u>Elementary and Secondary Education Act of 1965 :</u>			
Title I	\$ 1 128 340 74		1 128 340 74
Title II	64 537 07		64 537 07
Title V	27 987 15		27 987 15
State Literary Fund - Title V	88 473 27		88 473 27
State Literary Fund - Title VI-A	46 787 42		46 787 42
Special Fund	2 777 15		2 777 15
State Textbook Fund	225 620 74		225 620 74
Community School Lunchroom Program	226 391 72		226 391 72
Civil Defense Adult Education Program	950 34		950 34
Public School Insurance Fund	28 712 96		28 712 96
Vocational Education - Federal	15 000 00		15 000 00
Student Loan Fund - Teacher Education	261 72		261 72
National Defense Education Program	299 411 37		299 411 37
Manpower Development and Training Act	5 133 16		5 133 16
Occupational Research Projects	58 156 42		58 156 42
Driver Training and Safety Education	169 494 95		169 494 95
The Governors' School	6 493 99		6 493 99
State Commission on Higher Education Facilities	14 131 19		14 131 19
State Educational Assistance Authority - Trust Fund	31 56		31 56
<u>Auxiliary Institutional Services :</u>			
East Carolina University	41 862 69		41 862 69
A and T State University	111 19		111 19
Western Carolina University	97 800 56		97 800 56
Appalachian State University	97 740 42		97 740 42
Pembroke State University	5 339 60		5 339 60
Winston-Salem State University	25 217 73		25 217 73
Elizabeth City State University	56 708 47		56 708 47
Fayetteville State University	76 916 38		76 916 38
N.C. Central University	3 142 23		3 142 23
UNC at Asheville	15 904 06		15 904 06
UNC at Charlotte	19 412 46		19 412 46
UNC at Wilmington	3 199 28		3 199 28
UNC at Asheville - Overhead Receipts	234 34		234 34
UNC at Charlotte - Overhead Receipts	2 916 00		2 916 00
State Board of Higher Education -			
Community Service and Continuing			
Education Program	42 047 77		42 047 77

(Continued)

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Item	Quantity	Unit Price	Total
1. 1000	1000	1.00	1000.00
2. 500	500	2.00	1000.00
3. 250	250	4.00	1000.00
4. 125	125	8.00	1000.00
5. 62.5	62.5	16.00	1000.00
6. 31.25	31.25	32.00	1000.00
7. 15.625	15.625	64.00	1000.00
8. 7.8125	7.8125	128.00	1000.00
9. 3.90625	3.90625	256.00	1000.00
10. 1.953125	1.953125	512.00	1000.00
11. 0.9765625	0.9765625	1024.00	1000.00
12. 0.48828125	0.48828125	2048.00	1000.00
13. 0.244140625	0.244140625	4096.00	1000.00
14. 0.1220703125	0.1220703125	8192.00	1000.00
15. 0.06103515625	0.06103515625	16384.00	1000.00
16. 0.030517578125	0.030517578125	32768.00	1000.00
17. 0.0152587890625	0.0152587890625	65536.00	1000.00
18. 0.00762939453125	0.00762939453125	131072.00	1000.00
19. 0.003814697265625	0.003814697265625	262144.00	1000.00
20. 0.0019073486328125	0.0019073486328125	524288.00	1000.00
21. 0.00095367431640625	0.00095367431640625	1048576.00	1000.00
22. 0.000476837158203125	0.000476837158203125	2097152.00	1000.00
23. 0.0002384185791015625	0.0002384185791015625	4194304.00	1000.00
24. 0.00011920928955078125	0.00011920928955078125	8388608.00	1000.00
25. 0.000059604644775390625	0.000059604644775390625	16777216.00	1000.00
26. 0.0000298023223876953125	0.0000298023223876953125	33554432.00	1000.00
27. 0.00001490116119384765625	0.00001490116119384765625	67108864.00	1000.00
28. 0.000007450580596923828125	0.000007450580596923828125	134217728.00	1000.00
29. 0.0000037252902984619140625	0.0000037252902984619140625	268435456.00	1000.00
30. 0.00000186264514923095703125	0.00000186264514923095703125	536870912.00	1000.00
31. 0.000000931322574615478515625	0.000000931322574615478515625	1073741824.00	1000.00
32. 0.0000004656612873077392578125	0.0000004656612873077392578125	2147483648.00	1000.00
33. 0.00000023283064365386962890625	0.00000023283064365386962890625	4294967296.00	1000.00
34. 0.000000116415321826934814453125	0.000000116415321826934814453125	8589934592.00	1000.00
35. 0.0000000582076609134674072265625	0.0000000582076609134674072265625	17179869184.00	1000.00
36. 0.00000002910383045673370361328125	0.00000002910383045673370361328125	34359738368.00	1000.00
37. 0.000000014551915228366851806640625	0.000000014551915228366851806640625	68719476736.00	1000.00
38. 0.0000000072759576141834259033203125	0.0000000072759576141834259033203125	137438953472.00	1000.00
39. 0.00000000363797880709171295166015625	0.00000000363797880709171295166015625	274877906944.00	1000.00
40. 0.000000001818989403545856475830078125	0.000000001818989403545856475830078125	549755813888.00	1000.00
41. 0.0000000009094947017729282379150390625	0.0000000009094947017729282379150390625	1099511627776.00	1000.00
42. 0.00000000045474735088646411895751953125	0.00000000045474735088646411895751953125	2199023255552.00	1000.00
43. 0.000000000227373675443232059478759765625	0.000000000227373675443232059478759765625	4398046511104.00	1000.00
44. 0.0000000001136868377216160297393798828125	0.0000000001136868377216160297393798828125	8796093022208.00	1000.00
45. 0.00000000005684341886080801486968994140625	0.00000000005684341886080801486968994140625	17592186044416.00	1000.00
46. 0.000000000028421709430404007434844970703125	0.000000000028421709430404007434844970703125	35184372088832.00	1000.00
47. 0.0000000000142108547152020037174224853515625	0.0000000000142108547152020037174224853515625	70368744177664.00	1000.00
48. 0.00000000000710542735760100185871124267578125	0.00000000000710542735760100185871124267578125	140737488355328.00	1000.00
49. 0.000000000003552713678800500929355621337890625	0.000000000003552713678800500929355621337890625	281474976710656.00	1000.00
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51. 0.00000000000088817841970012523233890533447265625	0.00000000000088817841970012523233890533447265625	1125899906842624.00	1000.00
52. 0.000000000000444089209850062616169452667236328125	0.000000000000444089209850062616169452667236328125	2251799813685248.00	1000.00
53. 0.0000000000002220446049250313080847263336181640625	0.0000000000002220446049250313080847263336181640625	4503599627370496.00	1000.00
54. 0.00000000000011102230246251565404236316680908203125	0.00000000000011102230246251565404236316680908203125	9007199254740992.00	1000.00
55. 0.000000000000055511151231257827021181583404541015625	0.000000000000055511151231257827021181583404541015625	18014398509481984.00	1000.00
56. 0.000000000000027755575615628913510590791720225078125	0.000000000000027755575615628913510590791720225078125	36028797018963968.00	1000.00
57. 0.00000000000001387778780781445675529539586011250390625	0.00000000000001387778780781445675529539586011250390625	72057594037927936.00	1000.00
58. 0.000000000000006938893903907228377647697930056251953125	0.000000000000006938893903907228377647697930056251953125	144115188075855872.00	1000.00
59. 0.0000000000000034694469519536141888238489650281259765625	0.0000000000000034694469519536141888238489650281259765625	288230376151711744.00	1000.00
60. 0.00000000000000173472347597680709441192448251406298828125	0.00000000000000173472347597680709441192448251406298828125	576460752303423488.00	1000.00
61. 0.000000000000000867361737988403547205962441257031494140625	0.000000000000000867361737988403547205962441257031494140625	1152921504606846976.00	1000.00
62. 0.0000000000000004336808689942017736029812206285174720703125	0.0000000000000004336808689942017736029812206285174720703125	2305843009213693952.00	1000.00
63. 0.00000000000000021684043449710088680149061031425873603515625	0.00000000000000021684043449710088680149061031425873603515625	4611686018427387904.00	1000.00
64. 0.000000000000000108420217248550443400745305157129368017578125	0.000000000000000108420217248550443400745305157129368017578125	9223372036854775808.00	1000.00
65. 0.0000000000000000542101086242752217003726525785646840087890625	0.0000000000000000542101086242752217003726525785646840087890625	18446744073709551616.00	1000.00
66. 0.00000000000000002710505431213761085018632628928234200439453125	0.00000000000000002710505431213761085018632628928234200439453125	36893488147419103232.00	1000.00
67. 0.000000000000000013552527156068805425093163144641171002197265625	0.000000000000000013552527156068805425093163144641171002197265625	73786976294838206464.00	1000.00
68. 0.0000000000000000067762635780344027125465815723205855010986328125	0.0000000000000000067762635780344027125465815723205855010986328125	147573952589676412928.00	1000.00
69. 0.00000000000000000338813178901720135627329078616029275054931640625	0.00000000000000000338813178901720135627329078616029275054931640625	295147905179352825856.00	1000.00
70. 0.00000000000000000169406589450860067813664539308014637527468203125	0.00000000000000000169406589450860067813664539308014637527468203125	590295810358705651712.00	1000.00
71. 0.000000000000000000847032947254300339068322696540073187637341015625	0.000000000000000000847032947254300339068322696540073187637341015625	1180591620717411303424.00	1000.00
72. 0.0000000000000000004235164736271501695341613482700365938186705078125	0.0000000000000000004235164736271501695341613482700365938186705078125	2361183241434822606848.00	1000.00
73. 0.00000000000000000021175823681357508476708067413501829690933525390625	0.00000000000000000021175823681357508476708067413501829690933525390625	4722366482869645213696.00	1000.00
74. 0.000000000000000000105879118406787542383540337067509148454667629375	0.000000000000000000105879118406787542383540337067509148454667629375	9444732965739290427392.00	1000.00
75. 0.0000000000000000000529395592033937711917701685337545742273338146875	0.0000000000000000000529395592033937711917701685337545742273338146875	18889465931478580854784.00	1000.00
76. 0.00000000000000000002646977960169688559588508426687737111366690734375	0.00000000000000000002646977960169688559588508426687737111366690734375	37778931862957161709568.00	1000.00
77. 0.000000000000000000013234889800848442779792542133438685556833453671875	0.000000000000000000013234889800848442779792542133438685556833453671875	75557863725914323419136.00	1000.00
78. 0.0000000000000000000066174449004242213898962710667193427791667268359375	0.0000000000000000000066174449004242213898962710667193427791667268359375	151115727451828646838272.00	1000.00
79. 0.00000000000000000000330872245021211069494813553335967138958333841796875	0.00000000000000000000330872245021211069494813553335967138958333841796875	302231454903657293676544.00	1000.00
80. 0.000000000000000000001654361225106055534724067766679835692916666908984375	0.000000000000000000001654361225106055534724067766679835692916666908984375	604462909807314587353088.00	1000.00
81. 0.0000000000000000000008271806125530277672360338833349428464583334544921875	0.0000000000000000000008271806125530277672360338833349428464583334544921875	1208925819614629174706176.00	1000.00
82. 0.00000000000000000000041359030627651388361801694166747142322916672724609375	0.00000000000000000000041359030627651388361801694166747142322916672724609375	2417851639229258349412352.00	1000.00
83. 0.000000000000000000000206795153138256941809008470833735711614583336123046875	0.000000000000000000000206795153138256941809008470833735711614583336123046875	4835703278458516698824704.00	1000.00
84. 0.0000000000000000000001033975765691284709045042354168678558072916680615234375	0.0000000000000000000001033975765691284709045042354168678558072916680615234375	9671406556917033397649408.00	1000.00
85. 0.00000000000000000000005169878828456423545225211770843392790364583403076171875	0.00000000000000000000005169878828456423545225211770843392790364583403076171875	19342826227668133590598816.00	1000.00
86. 0.000000000000000000000025849394142282117726126058854216963951822917015380859375	0.000000000000000000000025849394142282117726126058854216963951822917015380859375	38685652455336267181197632.00	1000.00
87. 0.0000000000000000000000129246970711410588630630294271084819759114585076904296875	0.0000000000000000000000129246970711410588630630294271084819759114585076904296875	77371304910672534362395264.00	1000.00
88. 0.00000000000000000000000646234853557052943153151471355442409375957272934375	0.00000000000000000000000646234853557052943153151471355442409375957272934375	154742609821345068724790528.00	1000.00
89. 0.000000000000000000000003231174267785264715765757356777212046898636364671875	0.000000000000000000000003231174267785264715765757356777212046898636364671875	309485219642690137449581056.00	1000

	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>Special Funds (Cont'd):</u>			
<u>University of North Carolina at Chapel Hill:</u>			
General Administration - Overhead			
Receipts	\$ 162 890 00		\$ 162 890 00
University Enterprises	556 227 69		556 227 69
Overhead Receipts	565 991 21		565 991 21
Auxiliary Institutional Services	809 776 54		809 776 54
<u>N.C. State University at Raleigh:</u>			
Auxiliary Institutional Services	37 454 61		37 454 61
Overhead Receipts	83 210 20		83 210 20
Operation of Coliseum	369 39		369 39
<u>University of North Carolina at Greensboro:</u>			
Auxiliary Institutional Services	651 416 98	-0-	651 416 98
Overhead Receipts	12 115 84		12 115 84
<u>Overhead Receipts.</u>			
A and T State University	20 253 42		20 253 42
N. C. Central University	5 256 00		5 256 00
Western Carolina University	1 713 43		1 713 43
N.C. Museum of Art - Special Gift Fund		204 96	204 96
N.C. School of the Arts - Auxiliary			
Services		10 079 05	10 079 05
Board of Higher Education - Special Operations		8 970 55	8 970 55
State Library - Federal Aid		110 844 39	110 844 39
Fayetteville State University - Special			
Operations	153 245 26		153 245 26
Pembroke State University - Special			
Operations	550 02		550 02
East Carolina University - Special			
Operations	11 291 36		11 291 36
Western Carolina University - Special			
Operations	31 164 29		31 164 29
Winston-Salem State University -			
Overhead Receipts	2 832 60		2 832 60
Winston-Salem State University -			
Special Operations	116 256 57		116 256 57
Elizabeth City State University -			
Special Operations	60 840 74		60 840 74

(Continued)

	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>Special Funds (Cont'd):</u>			
State Board of Health - Special Projects	\$	87 308 66	\$ 87 308 66
Medical Care Commission - Hospital Construction - Federal		725 636 86	725 636 86
Department of Human Resources - Office of Vocational Rehabilitation		24 092 31	24 092 31
Department of Mental Health - Federal		13 243 28	13 243 28
Dorothea Dix Hospital - Federal	\$ 48 666 67		48 666 67
O'Berry Center - Federal	12 557 27		12 557 27
Western Carolina Center - Federal	8 190 92		8 190 92
Murdoch Center - Federal	21 128 85		21 128 85
Caswell Center - Federal	11 291 44		11 291 44
Broughton Hospital - Federal	4 287 98		4 287 98
John Umstead Hospital - Federal	45 629 49		45 629 49
Cherry Hospital - Federal	11 928 27		11 928 27
John Umstead Hospital - Revolving Fund for Auxiliary Services	19 510 94		19 510 94
Wright School - Federal		12 354 64	12 354 64
Student Loan Fund - Medical Care Commission- Medical Education		10 500 00	10 500 00
Eastern N.C. School for the Deaf - Clearing Account	40 588 56		40 588 56
Governor Morehead School - Clearing Account	9 332 11		9 332 11
Department of Natural and Economic Resources - Special	202 076 40		202 076 40
Wildlife Resources Commission	45 510 06		45 510 06
Wildlife Resources Commission - Motorboat Section	8 408 93		8 408 93
N.C. Milk Commission		5 980 45	5 980 45
<u>Department of Agriculture:</u>			
Warehouse System - Supervision	602 94		602 94
Cooperative Inspection Service	13 226 63		13 226 63
Credit Union Supervision	213 256 81		213 256 81
N.C. State Fair	690 98	7 57	698 55
Operation of Farmers Market	4 025 97		4 025 97

(Continued)

	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>Special Funds (Cont'd):</u>			
<u>N.C. State University at Raleigh:</u>			
Agricultural Experiment Station - Federal Funds		\$ 202 325 42	\$ 202 325 42
Smith Lever - Federal		380 197 03	380 197 03
General Fund Bond Redemption		25 000 00	25 000 00
Highway and General Fund Bond Interest		868 75	868 75
Highway Fund Interest - Old Accounts		84 358 80	84 358 80
State Highway Commission	13 985 197 68		13 985 197 68
<u>Capital Improvements:</u>			
<u>1963 Capital Improvement Fund:</u>			
Department of Archives and History		10 57	10 57
<u>1963 Public School Facilities Fund:</u>			
State Board of Education - Public School Facilities Act		2 000 00	2 000 00
<u>1967 Capital Improvement Fund:</u>			
Department of Administration		34 504 00	34 504 00
Department of Administration - State Land Fund		12 795 00	12 795 00
Board of Education - Department of Community Colleges		17 953 07	17 953 07
N.C. Museum of Art		158 54	158 54
Medical Care Commission		36 564 00	36 564 00
<u>1969 Capital Improvement Fund:</u>			
Department of Administration		5 175 00	5 175 00
Department of Archives and History		18 395 69	18 395 69
Department of Mental Health		100 750 00	100 750 00
Department of Agriculture		1 542 87	1 542 87
Wildlife Resources Commission		19 013 00	19 013 00
<u>1971 Capital Improvement Fund:</u>			
Department of Administration		125 045 67	125 045 67
State Board of Education - Vocational Education Act - 1963 Construction		13 049 11	13 049 11
Department of Archives and History		1 079 07	1 079 07
Department of Agriculture		164 29	164 29
Wildlife Resources Commission		93 50	93 50
<u>Total Special Funds</u>	<u>\$ 18 722 468 68</u>	<u>\$ 6 882 197 22</u>	<u>\$ 25 604 665 90</u>
<u>Grand Total</u>	<u>\$ 46 747 499 22</u>	<u>\$ 16 461 100 46</u>	<u>\$ 63 208 599 68</u>

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1918

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DISBURSING ACCOUNT BALANCES

BALANCE IN DISBURSING ACCOUNTS PER STATE TREASURER
 RECONCILED WITH THE BALANCE PER THE STATE DISBURSING OFFICE

As of June 30, 1972

Schedule 7

Account Balances Per State Treasurer:

Employment Security Commission Accounts	\$ 1 074 088 06
Departments	21 141 776 96
Institutions, Colleges, Hospitals	9 805 462 31
Departments and Institutions	10 811 784 47
University of North Carolina - Chapel Hill	6 670 701 52
Department of Correction	2 666 665 47
Nine Months School Fund	17 159 743 00
Department of Community Colleges	3 611 900 59
Highway Commission and Motor Vehicles Accounts	9 220 899 55
1963 Public School Facilities	<u>281 627 82</u>

Total Per State Treasurer

\$ 82 444 649 75

Add: Settlement Warrants issued after June 30, 1972 but
 set back to 6-30-72 on Disbursing Officer's records -
 Posted to Treasurer's records in July, 1972

46 747 499 22

Balance in Disbursing Accounts per State Disbursing
 Officer's Records

\$ 129 192 148 97

THE NEW YORK PUBLIC LIBRARY

ASTOR LENOX TILDEN FOUNDATION

500 N. 5TH ST. NEW YORK, N. Y.

1911

1	100	100
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3	100	100
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THE NEW YORK PUBLIC LIBRARY
ASTOR LENOX TILDEN FOUNDATION
500 N. 5TH ST. NEW YORK, N. Y.

1911

ANALYSIS OF GENERAL FUND SURPLUS

Fiscal Year Ended June 30, 1972

Schedule 8

<u>Credit or Unappropriated Balance July 1, 1971</u>	\$	147 217 428 42
<u>Add:</u>		
General Fund Revenue Collected During Year	\$	1 311 071 710 46
Institutional and Departmental Receipts		<u>460 637 497 27</u>
<u>Total Additions</u>		<u>1 771 709 207 73</u>
<u>Sub-Total</u>	\$	<u>1 918 926 636 15</u>
<u>Less:</u>		
Expenditures or Transfers from		
Appropriation	\$	1 096 244 272 43
Expenditures from Institutional and		
Departmental Receipts		<u>460 637 497 27</u>
Refund of General Fund Revenues and/or		
Reserves set up out of collections to		
be refunded to counties and/or municipalities		<u>217 162 528 86</u>
<u>Total Deductions</u>		<u>1 774 044 298 56</u>
<u>Credit or Unappropriated Balance June 30, 1972</u>	\$	<u>144 882 337 59</u>

APPROPRIATION TRANSFERS

OTHER THAN LEGISLATIVE SALARY INCREASES AND/OR DECREASES

AS AUTHORIZED BY THE DEPARTMENT OF ADMINISTRATION

Schedule 9

During the 1971-72 Fiscal Year

		<u>Transferred</u>	
		<u>From</u>	<u>To</u>
Code 10121 Governor's Office	\$	22 676 00	
Code 10221 Secretary of State			\$ 22 676 00
Code 10121 Governor's Office		12 500 00	
Code 18021 Department of Public Instruction			12 500 00
Code 10161 Department of Administration		6 705 00	
Code 10165 Department of Administration - Miscellaneous Programs		81 880 00	
Code 16021 Department of Human Resources - Social Services			88 585 00
Code 10165 Department of Administration - Miscellaneous Programs		48 000 00	
Code 26021 Department of Natural and Economic Resources			48 000 00
Code 10171 Department of Local Affairs		58 634 00	
Code 16021 Department of Human Resources - Social Services			58 634 00
Code 10181 Department of Personnel		1 093 584 00	
Code 10161 Department of Administration			1 093 584 00
Code 10321 Department of Tax Research		178 287 00	
Code 10323 State Board of Assessment		168 451 00	
Code 10301 Department of Revenue			346 738 00
Code 10324 Teachers and State Employees Retirement System - Health Benefits		100 000 00	
Code 10261 Department of the State Treasurer			100 000 00
Code 10325 Teachers and State Employees Retirement System		489 500 00	
Code 10261 Department of the State Treasurer			489 500 00
Code 10326 Law Enforcement Officers Benefit and Retirement Fund		25 000 00	
Code 10327 Firemen's Pension Fund		533 919 00	
Code 10328 Pensions - Confederate Widows		17 592 00	
Code 10328 Department of the State Auditor			576 511 00
Code 10361 State Board of Elections		63 166 00	
Code 10221 Secretary of State			63 166 00
Code 10449 N.C. American Revolution Bicentennial Commission		55 532 00	
Code 18441 Department of Art, Culture and History			55 532 00

Department of Agriculture

Under the authority of the Department of Agriculture
to determine the amount of the following
and the following:

Code 1011	Department of Agriculture	1011
Code 1012	Department of Agriculture	1012
Code 1013	Department of Agriculture	1013
Code 1014	Department of Agriculture	1014
Code 1015	Department of Agriculture	1015
Code 1016	Department of Agriculture	1016
Code 1017	Department of Agriculture	1017
Code 1018	Department of Agriculture	1018
Code 1019	Department of Agriculture	1019
Code 1020	Department of Agriculture	1020
Code 1021	Department of Agriculture	1021
Code 1022	Department of Agriculture	1022
Code 1023	Department of Agriculture	1023
Code 1024	Department of Agriculture	1024
Code 1025	Department of Agriculture	1025
Code 1026	Department of Agriculture	1026
Code 1027	Department of Agriculture	1027
Code 1028	Department of Agriculture	1028
Code 1029	Department of Agriculture	1029
Code 1030	Department of Agriculture	1030
Code 1031	Department of Agriculture	1031
Code 1032	Department of Agriculture	1032
Code 1033	Department of Agriculture	1033
Code 1034	Department of Agriculture	1034
Code 1035	Department of Agriculture	1035
Code 1036	Department of Agriculture	1036
Code 1037	Department of Agriculture	1037
Code 1038	Department of Agriculture	1038
Code 1039	Department of Agriculture	1039
Code 1040	Department of Agriculture	1040
Code 1041	Department of Agriculture	1041
Code 1042	Department of Agriculture	1042
Code 1043	Department of Agriculture	1043
Code 1044	Department of Agriculture	1044
Code 1045	Department of Agriculture	1045
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Code 1078	Department of Agriculture	1078
Code 1079	Department of Agriculture	1079
Code 1080	Department of Agriculture	1080
Code 1081	Department of Agriculture	1081
Code 1082	Department of Agriculture	1082
Code 1083	Department of Agriculture	1083
Code 1084	Department of Agriculture	1084
Code 1085	Department of Agriculture	1085
Code 1086	Department of Agriculture	1086
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Code 1091	Department of Agriculture	1091
Code 1092	Department of Agriculture	1092
Code 1093	Department of Agriculture	1093
Code 1094	Department of Agriculture	1094
Code 1095	Department of Agriculture	1095
Code 1096	Department of Agriculture	1096
Code 1097	Department of Agriculture	1097
Code 1098	Department of Agriculture	1098
Code 1099	Department of Agriculture	1099
Code 1100	Department of Agriculture	1100

		<u>Transferred</u>	
		<u>From</u>	<u>To</u>
Code 12121 Department of Insurance	\$	99 209 00	
Code 12091 Department of Commerce			\$ 99 209 00
Code 12121 Department of Insurance		112 746 00	
Code 10283 State Bureau of Investigation			112 746 00
Code 14021 Board of Youth Development		30 000 00	
Code 14023 Stonewall Jackson School			4 650 00
Code 14025 Samarkand Manor			4 500 00
Code 14027 Cameron Morrison School			5 000 00
Code 14029 Richard T. Fountain School			3 200 00
Code 14031 Dobbs School for Girls			3 200 00
Code 14033 Samuel Leonard School			3 660 00
Code 14035 Juvenile Evaluation Center			4 200 00
Code 14037 C. A. Dillon School			1 590 00
Code 14123 Department of Correction		24 100 00	
Code 14011 Department of Social Rehabilitation and Control			24 100 00
Code 14025 Samarkand Manor		1 026 00	
Code 14021 Board of Juvenile Correction			1 026 00
Code 14031 State Training School for Girls		11 841 00	
Code 14037 C. A. Dillon School			11 841 00
Code 14035 Juvenile Evaluation Center		7 180 00	
Code 14037 C. A. Dillon School			7 180 00
Code 16021 Department of Human Resources - Social Services		88 585 00	
Code 24011 Department of Human Resources - Administration			88 585 00
Code 16021 Department of Human Resources - Social Services		12 517 00	
Code 24011 Department of Human Resources - Administration			12 517 00
Code 16021 Department of Human Resources - Social Services		9 000 00	
Code 16027 Department of Human Resources - Medical Assistance Programs			9 000 00
Code 16027 Department of Human Resources - Medical Assistance Programs		5 819 00	
Code 16021 Department of Human Resources - Social Services			5 819 00

	Transferred	
	From	To
Code 16027 Department of Human Resources - Medical Assistance Programs	\$ 3 313 00	\$
Code 16021 Department of Human Resources - Social Services		3 313 00
Code 18045 State Board of Education - Occupational Education	337 654 00	
Code 18065 State Board of Education - School Food Services		337 654 00
Code 18047 Purchase of Free Textbooks	7 677 546 00	
Code 18053 Division of School Planning	345 254 00	
Code 18059 Instruction and Training of Mentally Handicapped Children	2 201 762 00	
Code 18061 National Defense Education Program	277 148 00	
Code 18070 Financial Assistance to Hospital Program of Nursing	380 100 00	
Code 18403 Student Loan Fund - Teacher Education	1 000 000 00	
Code 18021 Department of Public Instruction		345 254 00
Code 18041 Nine Months School Fund		10 879 308 00
Code 18043 State Board of Education		277 148 00
Code 18071 Department of Community Colleges		380 100 00
Code 18081 Board of Higher Education	210 000 00	
Code 18121 UNC at Chapel Hill		15 330 00
Code 18141 North Carolina State University		16 648 00
Code 18161 UNC at Greensboro		7 770 00
Code 18171 UNC at Charlotte		6 669 00
Code 18173 UNC at Asheville		3 780 00
Code 18175 UNC at Wilmington		1 095 00
Code 18181 East Carolina University		14 070 00
Code 18201 N.C. A and T State University		34 650 00
Code 18221 Western Carolina University		8 820 00
Code 18241 Appalachian State University		16 170 00
Code 18261 Pembroke State University		6 090 00
Code 18281 Winston-Salem State University		15 960 00
Code 18301 Elizabeth City State University		16 170 00
Code 18321 Fayetteville State University		18 428 00
Code 18341 N. C. Central University		25 830 00
Code 18511 N.C. School of the Arts		2 520 00
Code 18081 Board of Higher Education	416 406 00	
Code 18201 N. C. A and T State University		85 674 00
Code 18341 N. C. Central University		147 874 00
Code 18281 Winston-Salem State University		70 881 00
Code 18321 Fayetteville State University		58 962 00
Code 18301 Elizabeth City State University		53 015 00

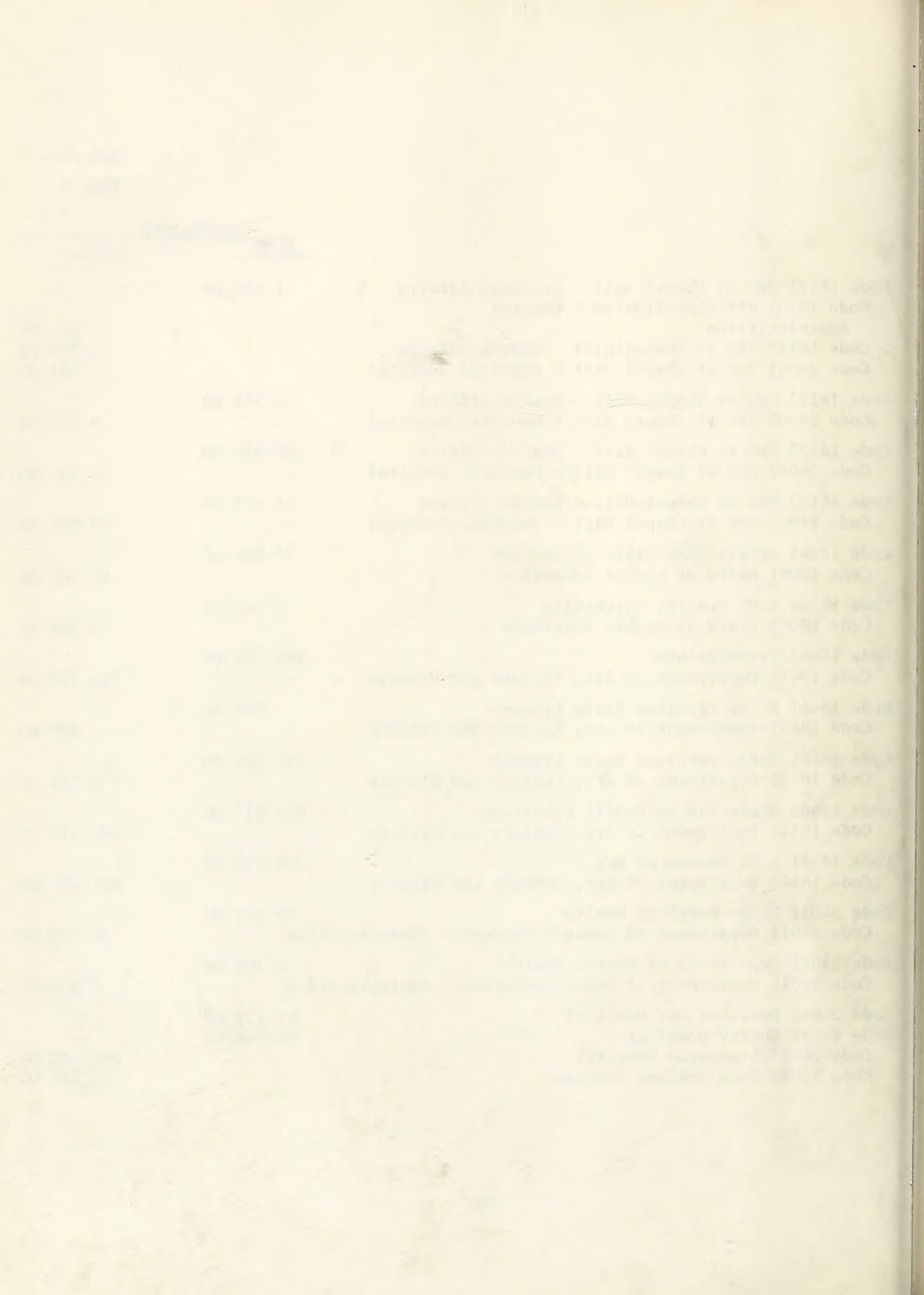
		<u>Transferred</u>	
	<u>From</u>		<u>To</u>
Code 18081 Board of Higher Education	\$ 210 000 00		
Code 18121 UNC at Chapel Hill		\$	15 330 00
Code 18141 North Carolina State University			16 648 00
Code 18161 UNC at Greensboro			7 770 00
Code 18171 UNC at Charlotte			6 669 00
Code 18173 UNC at Asheville			3 780 00
Code 18175 UNC at Wilmington			1 095 00
Code 18181 East Carolina University			14 070 00
Code 18201 N.C. A and T State University			34 650 00
Code 18221 Western Carolina University			8 820 00
Code 18241 Appalachian State University			16 170 00
Code 18261 Pembroke State University			6 090 00
Code 18281 Winston-Salem State University			15 960 00
Code 18301 Elizabeth City State University			16 170 00
Code 18321 Fayetteville State University			18 428 00
Code 18341 N. C. Central University			25 830 00
Code 18511 N. C. School of the Arts			2 520 00
Code 18081 Board of Higher Education	20 000 00		
Code 18121 UNC at Chapel Hill			1 940 00
Code 18161 UNC at Greensboro			240 00
Code 18171 UNC at Charlotte			1 300 00
Code 18173 UNC at Asheville			820 00
Code 18201 N.C. A and T State University			6 480 00
Code 18221 Western Carolina University			80 00
Code 18261 Pembroke State University			800 00
Code 18281 Winston-Salem State University			1 100 00
Code 18301 Elizabeth City State University			3 180 00
Code 18321 Fayetteville State University			3 820 00
Code 18511 N.C. School of the Arts			240 00
Code 18182 Board of Higher Education - Reserves for Special Programs	160 071 00		
Code 18221 Western Carolina University			18 830 00
Code 18121 UNC at Chapel Hill - Academic Affairs			40 366 00
Code 18171 UNC at Charlotte			43 872 00
Code 18161 UNC at Greensboro			26 848 00
Code 18181 East Carolina University			30 155 00

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Code 18121 UNC at Chapel Hill - Academic Affairs		111 600 00
Code 18141 N.C. State University		111 000 00
Code 18171 UNC at Charlotte		123 390 00
Code 18101 UNC - Consolidated - General Administration	127 702 00	
Code 18123 UNC at Chapel Hill - Health Affairs		64 594 00
Code 18141 N.C. State University		30 712 00
Code 18175 UNC at Wilmington		32 396 00
Code 18121 UNC at Chapel Hill - Academic Affairs	24 266 00	
Code 18082 Board of Higher Education - Reserves for Special Programs		24 266 00
Code 18121 UNC at Chapel Hill - Academic Affairs	10 303 00	
Code 18101 UNC - Consolidated - General Administration		849 00
Code 18123 UNC at Chapel Hill - Health Affairs		7 836 00
Code 24063 UNC at Chapel Hill - Memorial Hospital		1 618 00

	Transferred	
	From	To
Code 18121 UNC at Chapel Hill - Academic Affairs	\$ 1 866 00	
Code 18101 UNC Consolidated - General Administration		\$ 115 00
Code 18123 UNC at Chapel Hill - Health Affairs		1 348 00
Code 24063 UNC at Chapel Hill - Memorial Hospital		403 00
Code 18123 UNC at Chapel Hill - Health Affairs	8 519 00	
Code 24063 UNC at Chapel Hill - Memorial Hospital		8 519 00
Code 18123 UNC at Chapel Hill - Health Affairs	75 359 00	
Code 24063 UNC at Chapel Hill - Memorial Hospital		75 359 00
Code 18123 UNC at Chapel Hill - Health Affairs	19 035 00	
Code 24063 UNC at Chapel Hill - Memorial Hospital		19 035 00
Code 18241 Appalachian State University	15 500 00	
Code 18081 Board of Higher Education		15 500 00
Code 18341 N.C. Central University	4 500 00	
Code 18081 Board of Higher Education		4 500 00
Code 18443 Tryon Palace	184 779 00	
Code 18441 Department of Art, Culture and History		184 779 00
Code 18461 North Carolina State Library	369 00	
Code 18441 Department of Art, Culture and History		369 00
Code 18461 North Carolina State Library	770 234 00	
Code 18441 Department of Art, Culture and History		770 234 00
Code 18463 State Aid to Public Libraries	2 094 317 00	
Code 18441 Department of Art, Culture and History		2 094 317 00
Code 18481 N.C. Museum of Art	601 477 00	
Code 18441 Department of Art, Culture and History		601 477 00
Code 24021 State Board of Health	36 546 00	
Code 24011 Department of Human Resources - Administration		36 546 00
Code 24081 Department of Mental Health	2 502 00	
Code 24011 Department of Human Resources - Administration		2 502 00
Code 24085 Dorothea Dix Hospital	81 132 00	
Code 24089 Cherry Hospital	54 340 00	
Code 24087 Broughton Hospital		104 459 00
Code 24093 John Umstead Hospital		31 013 00



	Transferred	
	From	To
Code 24085 Dorothea Dix Hospital	\$ 31 129 00	
Code 24087 Broughton Hospital	51 787 00	
Code 24089 Cherry Hospital	26 996 00	
Code 24093 John Umstead Hospital	4 659 00	
Code 24081 Department of Mental Health		\$ 114 571 00
Code 24085 Dorothea Dix Hospital	18 193 00	
Code 24011 Dept. of Human Resources-Administration		18 193 00
Code 24087 Broughton Hospital	38 215 00	
Code 24088 Western Carolina Center		38 215 00
Code 24087 Broughton Hospital	605 00	
Code 24081 Department of Mental Health		605 00
Code 24087 Broughton Hospital	18 657 00	
Code 24081 Department of Mental Health		18 657 00
Code 24093 John Umstead Hospital	2 400 00	
Code 24085 Dorothea Dix Hospital		2 400 00
Code 24247 Eastern North Carolina Sanatorium	75 000 00	
Code 24249 Gravelly Sanatorium		75 000 00
Code 26021 Department of Natural and Economic Resources	200 000 00	
Code 10165 Department of Administration- - Miscellaneous Programs		200 000 00
Code 18358 N.C. Board of Science and Technology	517 144 00	
Code 26031 Kerr Reservoir Development Commission	126 703 00	
Code 26061 Department of Water and Air Resources	2 548 705 00	
Code 26121 N.C. National Park, Parkway and Forests Development Commission	12 609 00	
Code 28081 State Soil and Water Conservation Committee	304 643 00	
Code 10171 Department of Local Affairs	1 010 164 00	
Code 26021 Department of Natural and Economic Resources		4 519 968 00
<u>Total</u>	\$ 26 425 369 00	\$ 26 425 369 00

ALLOTMENTS FROM CONTINGENCY AND EMERGENCY

For the Fiscal Year Ended June 30, 1972

<u>Code</u>	<u>Allotted to</u>	<u>Purpose</u>	Schedule 10 <u>Amount</u>
10161	Department of Administration	Landscaping, shrubbery, and restoration of plants on the grounds of and in the interior of the Legislative Building \$	5 000 00
		Purchase of land from the Department of Social Rehabilitation and Control.	103 500 00
		To provide matching funds for the completion of the State Airport System Plan	150 000 00
		Attorney fees for examination of title of Fort Raleigh National Historic Site	6 431 00
		Construction of protective fencing at Governor's western mansion.	25 000 00
		Payment of North Carolinas' share of operating expenses of the Ohio River Basin Commission	5 000 00
		Expenses in connection with a survey of the Tennessee-North Carolina border	6 659 00
10221	Department of the Secretary of State	Additional costs of the primary election	22 000 00
		Expenses related to the transfer of the Notary Public function from the Governor's Office	1 275 00
10241	Department of the State Auditor	To provide for urgently needed staff to handle a backlog of accounting systems review and State Government reorganization requirements	17 296 00
10261	Department of the State Treasurer	Costs of conducting the Capital Improvement Bond sale for the 1971-72 fiscal year	29 562 00
		Finance operations of the Municipal Board of Control for the 1971-72 fiscal year	1 000 00

(Continued)

RECEIVED BY THE SECRETARY OF THE TREASURY
 ON THE 10th DAY OF MAY 1917

1917	Department of the Treasury	Receipts	Expenditures
1000	Department of the Treasury	Treasury Department	Treasury Department
1000	Department of the Treasury	Treasury Department	Treasury Department
1000	Department of the Treasury	Treasury Department	Treasury Department
1000	Department of the Treasury	Treasury Department	Treasury Department
1000	Department of the Treasury	Treasury Department	Treasury Department
1000	Department of the Treasury	Treasury Department	Treasury Department
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1000	Department of the Treasury	Treasury Department	Treasury Department
1000	Department of the Treasury	Treasury Department	Treasury Department
1000	Department of the Treasury	Treasury Department	Treasury Department
1000	Department of the Treasury	Treasury Department	Treasury Department
1000	Department of the Treasury	Treasury Department	Treasury Department

(Continued)

<u>Code</u>	<u>Allotted</u>	<u>Purpose</u>	<u>Amount</u>
10281	Attorney General	Services of an insurance expert in connection with an insurance rate increase	\$ 2 000 00
		Employment of expert Witness and Consulting Firm in Southern Bell Telephone rate case	25 000 00
		Payment to Dr. Charles E. Olson for services rendered in Duke Power and Carolina Power & Light rate increase hearings	1 250 00
		To pay a portion of costs in connection with the pending antibiotic antitrust suit	6 100 00
		To pay for consultant services in connection with a case before Utilities Commission	3 800 00
		Payment of a consultant in connection with a study of the department.	5 000 00
		Interim payment for consultant services in connection with a case involving United Telephone Co. of the Carolinas	2 200 00
		Expenses in connection with the 1971 National Conference of Commissioners on Uniform State Laws	2 092 00
		Payment of legal fees	3 881 00
* 10405	Compensation to Beneficiaries of Law Enforcement Officers	Widow of Michael P. Jenkins	10 000 00
		Widow of Alfred Blair	10 000 00
		Widow of Dewie H. McCall	10 000 00
		Widow of William T. Land	10 000 00
		Widow of Clarence A. Davis	5 000 00

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<u>Code</u>	<u>Allotted</u>	<u>Purpose</u>	<u>Amount</u>
*			
10405	Compensation to Beneficiaries of Law Enforcement Officers	Widow of Clinton M. Boggs	\$ 5 000 00
10407	N.C. Awards Commission	To pay the remaining costs of the 1971 N. C. Awards program	243 00
		Expenses in connection with the 1971 Awards program	3 865 00
10415	Task Force to Study Findings of the N.C. Nutrition Survey	Operating Expenses for the Task Force	352 00
10481	Study Commission on Emotionally Disturbed Children	Operating Expenses for the Commission	25 00
10419	Study Commission on Automobile Insurance	Operation Expenses for the Commission	18 185 00
10424	N.C. Executive Residence Building Commission	Operating Expenses for the Commission	7 579 00
10429	Commission on Election and Voting Abuses	Operating Expenses for the Commission	405 00
*			
10285	General Statutes Commission	Operations of the Drafting Committee on Revised Uniform Principal and Income Act	3 720 00

(Continued)

Page	Author	Title	Year
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<u>Code</u>	<u>Allotted</u>	<u>Purpose</u>	<u>Amount</u>
10432	Study Commission - Teachers and State Employees Benefits	Operating Expense for the Commission	\$ 155 00
10435	Tax Study Commission	Operating Expense for the Commission	3 617 00
10436	Local Government Study Commission	Operating Expenses for the Commission	4 055 00
10441	Study Commission on Cause and Control of Cancer	Operating Expenses for the Commission	3 178 00
10449	N.C. American Rev- olution Bicentennial Commission	Operating Expenses for the Commission	48 532 00
		Support of an additional position for the Commission	7 000 00
10453	Study Commission on Reorganization of Higher Education	Operating Expenses for the Commission	441 00
10454	Study Commission on Architectural Barriers	Operating Expenses for the Commission	2 816 00
10457	Study Commission for Property Tax Exemp- tion and Classification	Operating Expenses for the Commission	1 627 00
10458	N.C. Pork Pricing Commission	Operating Expenses for the Commission	54 00

(Continued)

<u>Code</u>	<u>Allotted</u>	<u>Purpose</u>	<u>Amount</u>
10459	N.C. Commercial Fisheries Study Commission	Operating Expenses for the Commission	\$ 281 00
10460	Legislative Study Commission on Organization and Delivery of Public Health Services	Operating Expenses of the Commission	436 00
12021	Adjutant Generals' Office	Payment of Workmens Compensation and for expenses of the National Guard on State Duty	28 536 00
		To provide State Matching funds for maintenance and operation of the Winston-Salem Army Aviation Facility	7 334 00
		To provide death benefit for the widow of a Guardsman and disability benefit to a Guardsman	18 130 00
		To cover personal injury payments, continuing benefit to the families of three Guardsmen, and death benefit to widow of a Guardsman and for expenses incurred during the period the National Guard was called to State duty	33 970 00
		To cover the expenses of the National Guard on State duty	19 000 00
		To cover expenses of the National Guard on State duty	14 651 00
12023	N. C. Armory Commission	To provide matching funds to replace the city owned WPA Armory at Louisburg that was destroyed by fire	40 750 00
12081	Automobile Financial Responsibility Program	To provide for implementation of Chapter 1218 of 1971 Session Laws	69 500 00

(Continued)

Code	Location	Quantity	Remarks
10459	W. H. Thompson Baltimore, Md.	100.00	100.00
10460	Legation, Paris Baltimore, Md.	100.00	100.00
10461	Legation, Paris Baltimore, Md.	100.00	100.00
10462	Legation, Paris Baltimore, Md.	100.00	100.00
10463	Legation, Paris Baltimore, Md.	100.00	100.00
10464	Legation, Paris Baltimore, Md.	100.00	100.00
10465	Legation, Paris Baltimore, Md.	100.00	100.00
10466	Legation, Paris Baltimore, Md.	100.00	100.00
10467	Legation, Paris Baltimore, Md.	100.00	100.00
10468	Legation, Paris Baltimore, Md.	100.00	100.00
10469	Legation, Paris Baltimore, Md.	100.00	100.00
10470	Legation, Paris Baltimore, Md.	100.00	100.00
10471	Legation, Paris Baltimore, Md.	100.00	100.00
10472	Legation, Paris Baltimore, Md.	100.00	100.00
10473	Legation, Paris Baltimore, Md.	100.00	100.00
10474	Legation, Paris Baltimore, Md.	100.00	100.00
10475	Legation, Paris Baltimore, Md.	100.00	100.00
10476	Legation, Paris Baltimore, Md.	100.00	100.00
10477	Legation, Paris Baltimore, Md.	100.00	100.00
10478	Legation, Paris Baltimore, Md.	100.00	100.00
10479	Legation, Paris Baltimore, Md.	100.00	100.00
10480	Legation, Paris Baltimore, Md.	100.00	100.00
10481	Legation, Paris Baltimore, Md.	100.00	100.00
10482	Legation, Paris Baltimore, Md.	100.00	100.00
10483	Legation, Paris Baltimore, Md.	100.00	100.00
10484	Legation, Paris Baltimore, Md.	100.00	100.00
10485	Legation, Paris Baltimore, Md.	100.00	100.00
10486	Legation, Paris Baltimore, Md.	100.00	100.00
10487	Legation, Paris Baltimore, Md.	100.00	100.00
10488	Legation, Paris Baltimore, Md.	100.00	100.00
10489	Legation, Paris Baltimore, Md.	100.00	100.00
10490	Legation, Paris Baltimore, Md.	100.00	100.00
10491	Legation, Paris Baltimore, Md.	100.00	100.00
10492	Legation, Paris Baltimore, Md.	100.00	100.00
10493	Legation, Paris Baltimore, Md.	100.00	100.00
10494	Legation, Paris Baltimore, Md.	100.00	100.00
10495	Legation, Paris Baltimore, Md.	100.00	100.00
10496	Legation, Paris Baltimore, Md.	100.00	100.00
10497	Legation, Paris Baltimore, Md.	100.00	100.00
10498	Legation, Paris Baltimore, Md.	100.00	100.00
10499	Legation, Paris Baltimore, Md.	100.00	100.00
10500	Legation, Paris Baltimore, Md.	100.00	100.00

<u>Code</u>	<u>Allotted to</u>	<u>Purpose</u>	<u>Amount</u>
12101	Utilities Commission	For payment to a utility expert in connection with electric utilities rate increase cases	45 000 00
		To pay the cost of an expert witness in the Southern Bell Telephone and Telegraph and the General Telephone rate cases	10 000 00
12121	Insurance Department	Travel expenses in connection with monitoring out-of-state mobile home plants	5 000 00
12127	Building Code Council	Printing of the new State Heating Code	7 500 00
14021	Department of Youth Development	To continue supporting the White House Conference on Children and a State - wide Conference on Day Care	8 000 00
14101	Governor's Office- Fugitives from Justice	To provide for the increased expenditures for the apprehension of fugitives	3 500 00
16041	Commission for the Blind	To provide the State matching contribution for prior service for certain Commission employees to the Teachers' and State Employees Retirement System	22 036 00
18085	Department of Administration - Reserve for Educational Benefits- Children of Veterans	To provide for scholarships for Children of Veterans	125 000 00

(Continued)

<u>Code</u>	<u>Allotted to</u>	<u>Purpose</u>	<u>Amount</u>
18441	Department of Art, Culture and History	For the publication and distribution of "Addresses and Papers of Governor Dan K. Moore"	\$ 29 911 00
		To purchase a lot and dwelling house adjoining Somerset Place Historic Site	13 900 00
		To provide for printing of essential publications	24 200 00
18501	N.C. Symphony Society	To cover an operating deficit during the 1971-72 fiscal year	52 000 00
18561	Southern Appalachian Historical Assoc.	To provide financial assistance for urgent maintenance and operating needs	12 000 00
24041	Medical Care Comm.	For inauguration of the revenue bond program authorized by the Hospital Facilities Finance Act	15 000 00
24056	Governor's Comm. on Employment of the Handicapped	For operating expenses of the Committee	950 00
24247	Eastern N. C. Sanatorium	For replacement of hot water piping system in the Service and Scott Wings	57 000 00
26021	Department of Natural and Economic Resources	For environmental testing studies.	7 000 00
		To underwrite North Carolina's share of the basic expenses of the 1972 Southern Governors' Conference	35 000 00
26081	Department of Water and Air Resources	To assist the town of Newport in its sewage treatment program	7 000 00
<u>Total Allotments</u>			<u>\$ 1 292 480 00</u>

Date	Particulars	Debit	Credit	Balance
1901	Balance forward			
1902	...			
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1930	...			

INCREASES IN APPROPRIATION
LEGISLATIVE SALARY INCREASE AND/OR ADJUSTMENTS

Fiscal Year Ended June 30, 1972

Schedule 11

	Amount of Increase Transferred	From	To
Code 10663 Legislative Salary Increases	\$ 14 686 943 00		
Code 10065 The Judicial Department		\$	636 628 00
Code 10121 The Governor's Office			6 072 00
Code 10121 The Governor's Office			2 219 00
Code 10141 The Lieutenant Governor			356 00
Code 10141 The Lieutenant Governor			96 00
Code 10161 Department of Administration			256 152 00
Code 10161 Department of Administration			85 285 00
Code 10165 Department of Administration			39 729 00
Code 10171 Department of Local Affairs			41 358 00
Code 10181 Department of Personnel			44 402 00
Code 10181 Department of Personnel			13 356 00
Code 10221 Secretary of State			10 003 00
Code 10221 Secretary of State			3 133 00
Code 10241 State Auditor			58 371 00
Code 10241 State Auditor			16 847 00
Code 10261 State Treasurer			18 110 00
Code 10261 State Treasurer			4 981 00
Code 10281 Department of Justice - Attorney General			62 804 00
Code 10281 Department of Justice - Attorney General			15 965 00
Code 10283 Department of Justice - State Bureau of Investigation			82 713 00
Code 10283 Department of Justice - State Bureau of Investigation			20 891 00
Code 10284 Department of Justice - Police Information Network			9 888 00
Code 10284 Department of Justice - Information Network			327 00
Code 10301 Department of Revenue			416 798 00
Code 10301 Department of Revenue			144 409 00
Code 10321 Department of Tax Research			6 915 00
Code 10321 Department of Tax Research			2 103 00
Code 10323 State Board of Assessment			5 816 00
Code 10323 State Board of Assessment			1 980 00
Code 10327 N.C. Firemen's Pension Fund - Administration			1 234 00
Code 10327 N.C. Firemen's Pension Fund - Administration			415 00
Code 10361 State Board of Election			672 00
Code 10361 State Board of Election			220 00
Code 10425 Employment of the Handicapped			1 088 00
Code 10425 Employment of the Handicapped			411 00
Code 12021 The Adjutant General's Office			19 053 00
Code 12021 The Adjutant General's Office			5 778 00
Code 12041 State Civil Air Patrol			343 00
Code 12041 State Civil Air Patrol			124 00

(Continued)

RESEARCH IN RECONSTRUCTION
 ECONOMIC AND SOCIAL RESEARCH BOARD
 1940-1941 Year ending June 30, 1941

Part of the
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1. 12 1941

Code 1001 ...

1001	Code 1001 ...
1002	Code 1002 ...
1003	Code 1003 ...
1004	Code 1004 ...
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1097	Code 1097 ...
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1100	Code 1100 ...

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<u>Amount of Increase</u>	
<u>Transferred</u>	
<u>From</u>	<u>To</u>

Code 10663 Legislative Salary Increases (Cont'd):

Code 12061 State Civil Defense Agency	\$	7 933 00
Code 12061 State Civil Defense Agency		2 765 00
Code 12081 Department of Motor Vehicles - Automobile Drivers Financial Responsibility Program		32 025 00
Code 12101 Utilities Commission		37 492 00
Code 12101 Utilities Commission		10 994 00
Code 12121 Insurance Department		56 061 00
Code 12121 Insurance Department		24 824 00
Code 12121 Insurance Department		2 784 00
Code 12141 Department of Labor		44 483 00
Code 12141 Department of Labor		14 584 00
Code 12161 Industrial Commission		27 397 00
Code 12161 Industrial Commission		6 381 00
Code 12181 State Board of Alcoholic Control		43 332 00
Code 12181 State Board of Alcoholic Control		13 647 00
Code 12201 Department of Agriculture - Gasoline and Oil Inspection Service		6 286 00
Code 12201 Department of Agriculture - Gasoline and Oil Inspection Service		2 198 00
Code 14021 Board of Juvenile Correction		7 531 00
Code 14021 Board of Juvenile Correction		2 642 00
Code 14023 Stonewall Jackson Training School		30 309 00
Code 14023 Stonewall Jackson Training School		10 406 00
Code 14025 Samarkand Manor		31 057 00
Code 14025 Samarkand Manor		9 901 00
Code 14027 Cameron Morrison School		31 628 00
Code 14027 Cameron Morrison School		10 379 00
Code 14027 Cameron Morrison School		1 233 00
Code 14029 Richard T. Fountain School		22 017 00
Code 14029 Richard T. Fountain School		7 020 00
Code 14031 State Training School for Girls		21 201 00
Code 14031 State Training School for Girls		6 888 00
Code 14033 Samuel Leonard School		22 822 00
Code 14033 Samuel Leonard School		7 455 00
Code 14035 Juvenile Evaluation Center		39 465 00
Code 14035 Juvenile Evaluation Center		13 702 00
Code 14037 C.A. Dillon School		16 572 00
Code 14037 C.A. Dillon School		4 908 00
Code 14123 Department of Correction		1 176 340 00
Code 14123 Department of Correction		402 711 00

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Amount of Increase Transferred	
From	To

Code 10663 Legislative Salary Increases (Cont'd):

Code 14125 Probation Commission	\$	138 422 00
Code 14125 Probation Commission		46 153 00
Code 14127 Board of Paroles		62 627 00
Code 14127 Board of Paroles		20 326 00
Code 16021 Department of Social Services		72 017 00
Code 16021 Department of Social Services		23 587 00
Code 16023 Department of Social Services - Child Welfare and Day Care Services		6 525 00
Code 16023 Department of Social Services - Child Welfare and Day Care Services		2 130 00
Code 16027 Department of Social Services - Medical Assistance		11 202 00
Code 16027 Department of Social Services - Medical Assistance		3 484 00
Code 16041 State Commission for the Blind		24 478 00
Code 16041 State Commission for the Blind		7 678 00
Code 16061 Department of Veterans Affairs		30 211 00
Code 16061 Department of Veterans Affairs		10 841 00
Code 16081 Confederate Womens' Home		4 294 00
Code 16081 Confederate Womens' Home		1 266 00
Code 18021 Department of Public Instruction - Administration		80 947 00
Code 18021 Department of Public Instruction - Administration		28 886 00
Code 18041 Nine Months School Fund		9 394 00
Code 18041 Nine Months School Fund		2 590 00
Code 18043 State Board of Education		63 144 00
Code 18043 State Board of Education		19 073 00
Code 18045 Occupational Education		67 136 00
Code 18045 Occupational Education		22 716 00
Code 18049 Vocational Textile School		6 828 00
Code 18049 Vocational Textile School		2 536 00
Code 18055 Vocational Rehabilitation		47 160 00
Code 18055 Vocational Rehabilitation		17 549 00
Code 18063 Program of Education by Television		3 413 00
Code 18063 Program of Education by Television		1 391 00
Code 18067 Professional Improvement of Teachers		2 999 00
Code 18067 Professional Improvement of Teachers		1 026 00
Code 18068 Planning Research and Development		2 146 00
Code 18068 Planning Research and Development		1 187 00
Code 18071 Department of Community Colleges		59 816 00
Code 18071 Department of Community Colleges		20 611 00

(Continued)

Amount of Increase Transferred	
From	To

Code 10663 Legislative Salary Increases (Cont'd):	
Code 18081 State Board of Higher Education	\$ 19 265 00
Code 18081 State Board of Higher Education	3 300 00
Code 18101 University of North Carolina - General Administration	30 386 00
Code 18101 University of North Carolina - General Administration	10 274 00
Code 18121 University of North Carolina at Chapel Hill	141 294 00
Code 18121 University of North Carolina at Chapel Hill	1 959 00
Code 18121 University of North Carolina at Chapel Hill	404 009 00
Code 18123 University of North Carolina at Chapel Hill - Health Affairs	143 916 00
Code 18123 University of North Carolina at Chapel Hill - Health Affairs	45 122 00
Code 18141 North Carolina State University at Raleigh	354 905 00
Code 18141 North Carolina State University at Raleigh	119 404 00
Code 18141 North Carolina State University at Raleigh	1 200 00
Code 18161 University of North Carolina at Greensboro	111 380 00
Code 18161 University of North Carolina at Greensboro	33 204 00
Code 18171 University of North Carolina at Charlotte	71 309 00
Code 18171 University of North Carolina at Charlotte	17 578 00
Code 18173 University of North Carolina at Asheville	21 654 00
Code 18173 University of North Carolina at Asheville	6 244 00
Code 18175 University of North Carolina at Wilmington	29 684 00
Code 18175 University of North Carolina at Wilmington	7 863 00
Code 18181 East Carolina University	150 110 00
Code 18181 East Carolina University	50 599 00
Code 18201 N.C. Agricultural and Technical State University	93 715 00
Code 18201 N.C. Agricultural and Technical State University	30 326 00
Code 18221 Western Carolina University	75 122 00
Code 18221 Western Carolina University	22 340 00
Code 18221 Western Carolina University	1 279 00
Code 18241 Appalachian State University	90 295 00
Code 18241 Appalachian State University	29 373 00
Code 18261 Pembroke State University	9 208 00
Code 18161 Pembroke State University	27 825 00
Code 18281 Winston-Salem State University	34 475 00
Code 18281 Winston-Salem State University	11 556 00

(Continued)

<u>Amount of Increase</u>	
<u>Transferred</u>	
<u>From</u>	<u>To</u>

Code 10663 Legislative Salary Increases (Cont'd):

Code 18301 Elizabeth City State University	\$	25 888 00
Code 18301 Elizabeth City State University		10 611 00
Code 18321 Fayetteville State University		27 998 00
Code 18321 Fayetteville State University		8 471 00
Code 18341 North Carolina Central University		74 470 00
Code 18341 North Carolina Central University		23 450 00
Code 18351 North Carolina School of the Arts		18 180 00
Code 18351 North Carolina School of the Arts		5 123 00
Code 18358 North Carolina Board of Science and Technology		8 557 00
Code 18358 North Carolina Board of Science and Technology		2 982 00
Code 18441 Department of Archives and History		770 00
Code 18441 Department of Archives and History		72 474 00
Code 18443 Tryon Palace		5 461 00
Code 18443 Tryon Palace		1 536 00
Code 18461 State Library		24 176 00
Code 18461 State Library		4 983 00
Code 18463 State Aid to Public Libraries		3 918 00
Code 18463 State Aid to Public Libraries		1 372 00
Code 18481 N. C. Museum of Art		13 835 00
Code 18481 N. C. Museum of Art		4 120 00
Code 24021 State Board of Health		179 056 00
Code 24021 State Board of Health		55 808 00
Code 24041 Medical Care Commission - Administration		15 563 00
Code 24041 Medical Care Commission - Administration		4 472 00
Code 24063 University of North Carolina at Chapel Hill - Memorial Hospital		190 631 00
Code 24063 University of North Carolina at Chapel Hill - Memorial Hospital		616 695 00
Code 24081 Department of Mental Health		71 942 00
Code 24081 Department of Mental Health		23 290 00
Code 24082 Alcoholic Rehabilitation Center - Black Mountain		30 072 00
Code 24082 Alcoholic Rehabilitation Center - Black Mountain		10 431 00
Code 24083 Alcoholic Rehabilitation Center - Butner		30 697 00
Code 24083 Alcoholic Rehabilitation Center - Butner		10 666 00

(Continued)

<u>Amount of Increase</u>	
<u>Transferred</u>	
<u>From</u>	<u>To</u>

Code 10663 Legislative Salary Increases (Cont'd):

Code 24084 Walter B. Jones Alcoholic Rehabilitation Center Greenville	\$ 29 132 00
Code 24084 Walter B. Jones Alcoholic Rehabilitation Center - Greenville	10 309 00
Code 24085 Dorothea Dix Hospital	461 559 00
Code 24085 Dorothea Dix Hospital	150 083 00
Code 24087 Broughton Hospital	433 633 00
Code 24087 Broughton Hospital	2 452 00
Code 24087 Broughton Hospital	5 903 00
Code 24087 Broughton Hospital	147 241 00
Code 24088 Western Carolina Center	235 645 00
Code 24088 Western Carolina Center	20 937 00
Code 24088 Western Carolina Center	80 995 00
Code 24089 Cherry Hospital	150 147 00
Code 24089 Cherry Hospital	440 384 00
Code 24089 Cherry Hospital	32 439 00
Code 24089 Cherry Hospital	9 778 00
Code 24091 O'Berry Center	233 665 00
Code 24091 O'Berry Center	74 144 00
Code 24093 John Umstead Hospital	331 687 00
Code 24093 John Umstead Hospital	113 685 00
Code 24095 Murdoch Center	324 618 00
Code 24095 Murdoch Center	106 427 00
Code 24097 Caswell Center	315 785 00
Code 24097 Caswell Center	106 060 00
Code 24099 Wright School	10 702 00
Code 24099 Wright School	3 833 00
Code 24103 Advisory Council on Mental Retardation	23 076 00
Code 24103 Advisory Council on Mental Retardation	3 638 00
Code 24201 North Carolina Orthopedic Hospital	31 104 00
Code 24201 North Carolina Orthopedic Hospital	11 189 00
Code 24221 North Carolina Cerebral Palsy Hospital	15 268 00
Code 24221 North Carolina Cerebral Palsy Hospital	5 844 00
Code 24241 North Carolina Sanatorium System - General Administration	1 936 00
Code 24241 North Carolina Sanatorium System - General Administration	683 00
Code 24243 North Carolina Sanatorium	92 819 00
Code 24243 North Carolina Sanatorium	31 613 00

(Continued)

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Continued

<u>Amount of Increase</u>	
<u>Transferred</u>	
<u>From</u>	<u>To</u>

Code 10663 Legislative Salary Increases (Cont'd):

Code 24245 Western North Carolina Sanatorium	\$ 87 872 00
Code 24245 Western North Carolina Sanatorium	29 783 00
Code 24247 Eastern North Carolina Sanatorium	105 742 00
Code 24247 Eastern North Carolina Sanatorium	38 613 00
Code 24249 Gravelly Sanatorium	36 499 00
Code 24249 Gravelly Sanatorium	11 714 00
Code 24361 N.C. School for the Deaf	46 118 00
Code 24361 N.C. School for the Deaf	16 964 00
Code 24371 Eastern N.C. School for the Deaf	33 124 00
Code 24371 Eastern N.C. School for the Deaf	12 570 00
Code 24381 Governor Morehead School	39 531 00
Code 24381 Governor Morehead School	14 095 00
Code 26021 Department of Conservation and Development	318 737 00
Code 26021 Department of Conservation and Development	119 441 00
Code 26031 Kerr Reservoir Development Commission	4 752 00
Code 26031 Kerr Reservoir Development Commission	1 294 00
Code 26061 Department of Water and Air Resources	1 833 00
Code 26061 Department of Water and Air Resources	63 613 00
Code 26061 Department of Water and Air Resources	22 022 00
Code 26121 N.C. National Park Parkway and Forest Development Commission	434 00
Code 26161 Industrial Extension Service - N.C. State University at Raleigh	2 194 00
Code 26161 Industrial Extension Service - N.C. State University at Raleigh	657 00
Code 26181 Rural Electrification Authority	3 809 00
Code 26181 Rural Electrification Authority	1 138 00
Code 28021 Department of Agriculture	293 755 00
Code 28021 Department of Agriculture	98 205 00
Code 28041 Agricultural Experiment Station - N.C. State University at Raleigh	172 562 00
Code 28041 Agricultural Experiment Station - N.C. State University at Raleigh	55 185 00
Code 28061 Cooperative Agricultural Extension Service - N.C. State University	40 026 00
Code 28061 Cooperative Agricultural Extension Service - N.C. State University	13 001 00
Code 28081 State Soil and Water Conservation Committee	2 405 00
Code 28081 State Soil and Water Conservation Committee	764 00

(Continued)

<u>Amount of Increase</u>	
<u>Transferred</u>	
<u>From</u>	<u>To</u>

Code 10664 Salary Adjustment Fund	\$ 2 746 858 00	\$
Code 10141 The Lieutenant Governor		1 288 00
Code 10161 Department of Administration		66 460 00
Code 10181 Department of Personnel		16 235 00
Code 10261 State Treasurer		2 038 00
Code 10281 Department of Justice - Attorney General		81 488 00
Code 10301 Department of Revenue		260 044 00
Code 10327 N.C. Firemen's Pension Fund - Administration		316 00
Code 12021 The Adjutant General's Office		6 592 00
Code 12061 State Civil Defense Agency		595 00
Code 12101 Utilities Commission		8 014 00
Code 12101 Utilities Commission		853 00
Code 12121 Insurance Department		13 889 00
Code 12141 Department of Labor		4 100 00
Code 12201 Department of Agriculture - Gasoline and Oil Inspection Service		1 468 00
Code 14021 Board of Juvenile Correction		4 286 00
Code 14021 Board of Juvenile Correction		3 683 00
Code 14021 Board of Juvenile Correction		582 00
Code 14023 Stonewall Jackson Training School		5 429 00
Code 14025 Samarkand Manor		5 687 00
Code 14027 Cameron Morrison School		719 00
Code 14029 Richard T. Fountain School		2 484 00
Code 14031 State Training School for Girls		768 00
Code 14033 Samuel Leonard School		2 596 00
Code 14035 Juvenile Evaluation Center		6 851 00
Code 14037 C.A. Dillon School		1 079 00
Code 14037 C.A. Dillon School		1 247 00
Code 14123 Department of Correction		1 092 604 00
Code 16021 Department of Social Services		26 234 00
Code 16023 Child Welfare and Day Care Services		5 572 00
Code 16041 State Commission for the Blind		9 546 00
Code 16041 State Commission for the Blind		2 695 00
Code 16081 Confederate Women's Home		2 653 00
Code 18021 Department of Public Instruction		7 531 00

(Continued)

<u>Amount of Increase</u>	
<u>Transferred</u>	
<u>From</u>	<u>To</u>

Code 10664 Salary Adjustment Fund (Cont'd):

Code 18043 State Board of Education	\$ 8 734 00
Code 18045 State Board of Education - Occupational Education	4 118 00
Code 18055 State Board of Education - Vocational Rehabilitation	31 525 00
Code 18071 Department of Community College	6 088 00
Code 18081 State Board of Higher Education	6 433 00
Code 18081 State Board of Higher Education	1 073 00
Code 18121 University of North Carolina at Chapel Hill	37 504 00
Code 18123 University of North Carolina at Chapel Hill - Health Affairs	21 472 00
Code 18141 N.C. State University at Raleigh	67 298 00
Code 18161 University of North Carolina at Greensboro	7 549 00
Code 18161 University of North Carolina at Greensboro	10 290 00
Code 18171 University of North Carolina at Charlotte	6 343 00
Code 18173 University of North Carolina at Asheville	3 511 00
Code 18173 University of North Carolina at Asheville	8 123 00
Code 18175 University of North Carolina at Wilmington	9 730 00
Code 18181 East Carolina University	8 574 00
Code 18201 N.C. Agricultural and Technical State University	14 598 00
Code 18221 Western Carolina University	1 382 00
Code 18221 Western Carolina University	6 714 00
Code 18241 Appalachian State University	9 242 00
Code 18261 Pembroke State University	3 331 00
Code 18281 Winston-Salem State University	2 433 00
Code 18281 Winston-Salem State University	2 587 00
Code 18301 Elizabeth City State University	4 111 00
Code 18321 Fayetteville State University	13 750 00
Code 18321 Fayetteville State University	9 862 00
Code 18341 North Carolina Central University	8 546 00
Code 18351 North Carolina School of the Arts	2 613 00
Code 18351 North Carolina School of the Arts	3 009 00
Code 18358 N.C. Board of Science and Technology	3 256 00
Code 18441 Department of Archives and History	3 089 00
Code 18443 Tryon Palace	926 00
Code 18481 N.C. Museum of Art	5 469 00
Code 24021 State Board of Health	60 632 00
Code 24021 State Board of Health	11 709 00
Code 24041 Medical Care Commission - Administration	3 504 00
Code 24082 Alcoholic Rehabilitation Center - Black Mountain	2 049 00
Code 24082 Alcoholic Rehabilitation Center - Black Mountain	1 055 00

(Continued)

	<u>Amount of Increase</u>	
	<u>Transferred</u>	
	<u>From</u>	<u>To</u>
Code 10664 Salary Adjustment Fund (Cont'd):		
Code 24083 Alcoholic Rehabilitation Center-Butner	\$	4 768 00
Code 24084 Walter B. Jones Alcoholic Rehabilitation Center Greenville		3 775 00
Code 24085 Dorothea Dix Hospital		23 524 00
Code 24085 Dorothea Dix Hospital		13 182 00
Code 24085 Dorothea Dix Hospital		5 765 00
Code 24087 Broughton Hospital		51 405 00
Code 24088 Western Carolina Center		15 823 00
Code 24089 Cherry Hospital		68 619 00
Code 24089 Cherry Hospital		10 724 00
Code 24091 O'Berry Center		16 619 00
Code 24093 John Umstead Hospital		4 012 00
Code 24093 John Umstead Hospital		42 070 00
Code 24095 Murdoch Center		37 006 00
Code 24097 Caswell Center		32 147 00
Code 24097 Caswell Center		6 749 00
Code 24099 Wright School		5 274 00
Code 24103 Advisory Council on Mental Retardation		8 944 00
Code 24201 North Carolina Orthopedic Hospital		3 613 00
Code 24241 North Carolina Sanatorium System - General Administration		785 00
Code 24241 North Carolina Sanatorium System - General Administration		1 400 00
Code 24241 North Carolina Sanatorium System - General Administration		5 091 00
Code 24243 North Carolina Sanatorium		3 079 00
Code 24245 Western North Carolina Sanatorium		3 395 00
Code 24247 Eastern North Carolina Sanatorium		6 444 00
Code 24249 Gravelly Sanatorium		9 955 00
Code 24361 N.C. School for the Deaf		2 460 00
Code 24371 Eastern N.C. School for the Deaf		1 420 00
Code 24381 Governor Morehead School		7 399 00
Code 26021 Department of Conservation and Development		77 931 00
Code 26061 Department of Water and Air Resources		32 285 00
Code 28021 Department of Agriculture		82 720 00
Code 28041 Agricultural Experiment Station - N.C. State University at Raleigh		100 617 00
<u>Total</u>	\$	<u>17 433 801 00</u>
	\$	<u>17 433 801 00</u>

SCHEDULE OF SECURITIES OWNED BY STATE AGENCIES

HELD BY THE STATE TREASURER

June 30, 1972

Schedule 12

	<u>Amortized Value</u>	<u>Par Value</u>
<u>Law Enforcement Officer's Benefit and Retirement Fund:</u>		
Corporate Bonds	\$ 53 578 245 50	\$ 53 324 000 00
U.S. Government Bonds	186 508 26	185 000 00
County and Municipal Bonds	<u>7 394 470 44</u>	<u>9 579 000 00</u>
<u>Total</u>	\$ <u>61 159 224 20</u>	\$ <u>63 088 000 00</u>
<u>Teachers' and State Employees' Retirement System:</u>		
Corporate Bonds	\$ 961 645 213 55	\$ 976 880 500 00
U.S. Treasury Bonds	39 814 41	40 000 00
U.S. Agency Bonds	57 114 091 51	57 225 000 00
County Bonds	4 605 954 40	5 308 000 00
Municipal Bonds	3 844 009 40	4 286 000 00
Farmer's Home Administration Mortgage Bonds	23 222 925 21	23 222 925 21
Government National Mortgage Association Bonds	7 333 161 59	7 483 403 07
Public Housing Authority Bonds	358 205 24	405 000 00
Small Business Association Bonds	529 139 30	529 139 30
Common and Preferred Stocks	<u>152 127 463 25</u>	<u>168 373 599 88(A)</u>
<u>Total</u>	\$ <u>1 210 819 977 86</u>	\$ <u>1 243 753 567 46</u>
<u>Local Governmental Employees' Retirement System:</u>		
Corporate Bonds	\$ 144 357 746 03	\$ 147 236 000 00
U.S. Treasury Bonds	118 626 06	115 000 00
U.S. Agency Bonds	8 741 950 28	8 745 000 00
County Bonds	1 672 789 05	1 995 000 00
Municipal Bonds	1 583 490 38	1 935 000 00
Common and Preferred Stocks	<u>16 903 051 98</u>	<u>18 708 177 78(A)</u>
<u>Total</u>	\$ <u>173 377 653 78</u>	\$ <u>178 734 177 78</u>
<u>N.C. Firemen's Pension Fund:</u>		
Corporate Bonds	\$ 675 613 99	\$ 875 000 00
U.S. Agency Securities	745 217 75	750 000 00
U.S. Treasury Securities	<u>2 284 575 17</u>	<u>2 320 000 00</u>
<u>Total</u>	\$ <u>3 705 406 91</u>	\$ <u>3 945 000 00</u>

(Continued)

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	Amortized Value	Par Value
<u>State Property Fire Insurance Fund:</u>		
U.S. Treasury Securities	\$ 4 955 480 85	\$ 5 000 000 00
<u>State Literary Loan Fund:</u>		
U.S. Treasury Securities	\$ 1 947 818 58	\$ 2 000 000 00
Loans to Counties and Municipalities	2 482 670 00	2 482 670 00
<u>Total</u>	\$ 4 430 488 58	\$ 4 482 670 00
<u>Public School Insurance Fund:</u>		
U.S. Treasury Securities	\$ 5 005 098 54	\$ 5 050 000 00
<u>N.C. State Education Assistance Authority:</u>		
U.S. Treasury Securities	\$ 2 157 834 87	\$ 2 168 000 00
Student Loan Notes	118 398 59	118 398 59
<u>Total</u>	\$ 2 276 233 46	\$ 2 286 398 59
<u>State Commission For the Blind:</u>		
U.S. Treasury Securities	\$ 71 088 38	\$ 75 000 00
<u>State Treasurer Escheat Fund - Principal:</u>		
FNMA Debentures	\$ 1 419 733 28	\$ 1 480 000 00
<u>Workmen's Compensation Security Funds:</u>		
Mutual Account - U.S. Government Securities	\$	980 000 00
Stock Account - U.S. Government Securities		1 182 000 00
<u>Total</u>	\$	2 162 000 00
<u>Medical Care Commission:</u>		
Loans to Medical Students	\$	2 284 235 19
<u>Teacher Education Loan Fund:</u>		
Prospective Teacher Scholarship Loans	\$	5 351 881 22
Vocational and Technical Education Loans		16 315 92
<u>Total</u>	\$	5 368 197 14
<u>Department of Social Services:</u>		
Educational Leave and Grant Notes	\$	297 177 98
<u>Rodman Trust Fund:</u>		
U.S. Treasury Securities	\$	75 000 00
<u>Co-operative Inspection Service:</u>		
U.S. Treasury Securities	\$	40 000 00

(Continued)

Date	Description	Amount	Balance
1912			
Jan 1	Balance forward	100.00	100.00
Jan 15	Interest on loan	5.00	105.00
Feb 1	Interest on loan	5.00	110.00
Feb 15	Interest on loan	5.00	115.00
Mar 1	Interest on loan	5.00	120.00
Mar 15	Interest on loan	5.00	125.00
Apr 1	Interest on loan	5.00	130.00
Apr 15	Interest on loan	5.00	135.00
May 1	Interest on loan	5.00	140.00
May 15	Interest on loan	5.00	145.00
Jun 1	Interest on loan	5.00	150.00
Jun 15	Interest on loan	5.00	155.00
Jul 1	Interest on loan	5.00	160.00
Jul 15	Interest on loan	5.00	165.00
Aug 1	Interest on loan	5.00	170.00
Aug 15	Interest on loan	5.00	175.00
Sep 1	Interest on loan	5.00	180.00
Sep 15	Interest on loan	5.00	185.00
Oct 1	Interest on loan	5.00	190.00
Oct 15	Interest on loan	5.00	195.00
Nov 1	Interest on loan	5.00	200.00
Nov 15	Interest on loan	5.00	205.00
Dec 1	Interest on loan	5.00	210.00
Dec 15	Interest on loan	5.00	215.00
Total		215.00	

	<u>Amortized Value</u>	<u>Par Value</u>
<u>State Warehouse System:</u>		
U.S. Treasury Securities	\$	351 500 00
Loans To Warehouses		<u>321 106 70</u>
<u>Total</u>	\$	<u>672 606 70</u>
<u>Grand Total</u>	\$	<u>1 518 794 030 84</u>

(A) Denotes Market Value.

U.S. DEPARTMENT OF AGRICULTURE
BUREAU OF PLANT INDUSTRY
WASHINGTON, D.C.

PLANT INDUSTRY DIVISION

PLANT INDUSTRY DIVISION

SCHEDULE OF INVESTMENTS IN RAILROAD STOCK

As of June 30, 1972

Schedule 13

	<u>Par Value</u>	<u>Book Value</u>
North Carolina Railroad Company 30,002 Shares @\$100.00	\$3 000 200 00	\$ 4 410 294 00
Atlantic and North Carolina Railroad Company 12,666 Shares @\$100.00	1 266 600 00	823 290 00
South Atlantic Transcontinental Railroad Company 172 Shares @\$100.00	17 200 00	-0-
Statesville Airline Railroad Company 2,648 Shares @\$50.00	132 400 00	-0-
Elkin and Alleghany Railroad Company 4,060 Shares @\$100.00	406 000 00	-0-
The Mattamuskeet Railroad Company 997.65 Shares @\$100.00	99 765 00	-0-
The W & Y Railroad Company 552 Shares @ \$100.00	55 200 00	-0-
The W & J Turnpike Company 6,381 Shares @\$100.00	63 810 00	-0-
Junaluska Turnpike Company 70.50 Shares @\$10.00	705 00	-0-
<u>Total</u>	<u>\$5 041 880 00</u>	<u>\$ 5 233 584 00</u>

SCHEDULE OF RESERVES FOR

PERMANENT APPROPRIATION

June 30, 1972

Schedule 14

	<u>Balance</u> <u>7-1-71</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>6-30-72</u>
Purchase of School Buses	\$ 519 508 46	\$ 618 127 43	\$ -0-	\$ 1 137 635 89
Department of Community Colleges - Equipment	<u>2 743 860 96</u>	<u>2 100 352 38</u>	<u>-0-</u>	<u>4 844 213 34</u>
<u>Total</u>	\$ <u>3 263 369 42</u>	\$ <u>2 718 479 81</u>	\$ <u>-0-</u>	\$ <u>5 981 849 23</u>

STANDARD INSTRUCTIONS
FOR THE
RECORDING OF DATA

Form No. 100

Revised 1964

Station		Date		Time		Observer	
1-1-1		1-1-1		1-1-1		1-1-1	
2-1-1		2-1-1		2-1-1		2-1-1	
3-1-1		3-1-1		3-1-1		3-1-1	
4-1-1		4-1-1		4-1-1		4-1-1	
5-1-1		5-1-1		5-1-1		5-1-1	
6-1-1		6-1-1		6-1-1		6-1-1	
7-1-1		7-1-1		7-1-1		7-1-1	
8-1-1		8-1-1		8-1-1		8-1-1	
9-1-1		9-1-1		9-1-1		9-1-1	
10-1-1		10-1-1		10-1-1		10-1-1	
11-1-1		11-1-1		11-1-1		11-1-1	
12-1-1		12-1-1		12-1-1		12-1-1	
13-1-1		13-1-1		13-1-1		13-1-1	
14-1-1		14-1-1		14-1-1		14-1-1	
15-1-1		15-1-1		15-1-1		15-1-1	
16-1-1		16-1-1		16-1-1		16-1-1	
17-1-1		17-1-1		17-1-1		17-1-1	
18-1-1		18-1-1		18-1-1		18-1-1	
19-1-1		19-1-1		19-1-1		19-1-1	
20-1-1		20-1-1		20-1-1		20-1-1	
21-1-1		21-1-1		21-1-1		21-1-1	
22-1-1		22-1-1		22-1-1		22-1-1	
23-1-1		23-1-1		23-1-1		23-1-1	
24-1-1		24-1-1		24-1-1		24-1-1	
25-1-1		25-1-1		25-1-1		25-1-1	
26-1-1		26-1-1		26-1-1		26-1-1	
27-1-1		27-1-1		27-1-1		27-1-1	
28-1-1		28-1-1		28-1-1		28-1-1	
29-1-1		29-1-1		29-1-1		29-1-1	
30-1-1		30-1-1		30-1-1		30-1-1	
31-1-1		31-1-1		31-1-1		31-1-1	
32-1-1		32-1-1		32-1-1		32-1-1	
33-1-1		33-1-1		33-1-1		33-1-1	
34-1-1		34-1-1		34-1-1		34-1-1	
35-1-1		35-1-1		35-1-1		35-1-1	
36-1-1		36-1-1		36-1-1		36-1-1	
37-1-1		37-1-1		37-1-1		37-1-1	
38-1-1		38-1-1		38-1-1		38-1-1	
39-1-1		39-1-1		39-1-1		39-1-1	
40-1-1		40-1-1		40-1-1		40-1-1	
41-1-1		41-1-1		41-1-1		41-1-1	
42-1-1		42-1-1		42-1-1		42-1-1	
43-1-1		43-1-1		43-1-1		43-1-1	
44-1-1		44-1-1		44-1-1		44-1-1	
45-1-1		45-1-1		45-1-1		45-1-1	
46-1-1		46-1-1		46-1-1		46-1-1	
47-1-1		47-1-1		47-1-1		47-1-1	
48-1-1		48-1-1		48-1-1		48-1-1	
49-1-1		49-1-1		49-1-1		49-1-1	
50-1-1		50-1-1		50-1-1		50-1-1	
51-1-1		51-1-1		51-1-1		51-1-1	
52-1-1		52-1-1		52-1-1		52-1-1	
53-1-1		53-1-1		53-1-1		53-1-1	
54-1-1		54-1-1		54-1-1		54-1-1	
55-1-1		55-1-1		55-1-1		55-1-1	
56-1-1		56-1-1		56-1-1		56-1-1	
57-1-1		57-1-1		57-1-1		57-1-1	
58-1-1		58-1-1		58-1-1		58-1-1	
59-1-1		59-1-1		59-1-1		59-1-1	
60-1-1		60-1-1		60-1-1		60-1-1	
61-1-1		61-1-1		61-1-1		61-1-1	
62-1-1		62-1-1		62-1-1		62-1-1	
63-1-1		63-1-1		63-1-1		63-1-1	
64-1-1		64-1-1		64-1-1		64-1-1	
65-1-1		65-1-1		65-1-1		65-1-1	
66-1-1		66-1-1		66-1-1		66-1-1	
67-1-1		67-1-1		67-1-1		67-1-1	
68-1-1		68-1-1		68-1-1		68-1-1	
69-1-1		69-1-1		69-1-1		69-1-1	
70-1-1		70-1-1		70-1-1		70-1-1	
71-1-1		71-1-1		71-1-1		71-1-1	
72-1-1		72-1-1		72-1-1		72-1-1	
73-1-1		73-1-1		73-1-1		73-1-1	
74-1-1		74-1-1		74-1-1		74-1-1	
75-1-1		75-1-1		75-1-1		75-1-1	
76-1-1		76-1-1		76-1-1		76-1-1	
77-1-1		77-1-1		77-1-1		77-1-1	
78-1-1		78-1-1		78-1-1		78-1-1	
79-1-1		79-1-1		79-1-1		79-1-1	
80-1-1		80-1-1		80-1-1		80-1-1	
81-1-1		81-1-1		81-1-1		81-1-1	
82-1-1		82-1-1		82-1-1		82-1-1	
83-1-1		83-1-1		83-1-1		83-1-1	
84-1-1		84-1-1		84-1-1		84-1-1	
85-1-1		85-1-1		85-1-1		85-1-1	
86-1-1		86-1-1		86-1-1		86-1-1	
87-1-1		87-1-1		87-1-1		87-1-1	
88-1-1		88-1-1		88-1-1		88-1-1	
89-1-1		89-1-1		89-1-1		89-1-1	
90-1-1		90-1-1		90-1-1		90-1-1	
91-1-1		91-1-1		91-1-1		91-1-1	
92-1-1		92-1-1		92-1-1		92-1-1	
93-1-1		93-1-1		93-1-1		93-1-1	
94-1-1		94-1-1		94-1-1		94-1-1	
95-1-1		95-1-1		95-1-1		95-1-1	
96-1-1		96-1-1		96-1-1		96-1-1	
97-1-1		97-1-1		97-1-1		97-1-1	
98-1-1		98-1-1		98-1-1		98-1-1	
99-1-1		99-1-1		99-1-1		99-1-1	
100-1-1		100-1-1		100-1-1		100-1-1	

SCHEDULE OF TAXES COLLECTED TO BE
REFUNDED TO COUNTIES AND/OR MUNICIPALITIES

As of June 30, 1972

Schedule 15

	Balance <u>7-1-71</u>	<u>Additions</u>	<u>Payments</u>	Balance <u>6-30-72</u>
Beverage Tax	\$ 5 460 024 27	\$ 8 312 820 83	\$ 7 504 523 56	\$ 6 268 321 54
Franchise Tax	-0-	14 684 718 56	14 684 718 56	-0-
Intangible Tax	22 149 168 82	25 550 223 90	22 147 785 19	25 551 607 53
Sales and/or Use Tax	<u>4 384 392 30</u>	<u>56 669 725 86</u>	<u>43 704 862 96</u>	<u>17 349 255 20</u>
<u>Total</u>	<u>\$31 993 585 39</u>	<u>\$105 217 489 15</u>	<u>\$88 041 890 27</u>	<u>\$49 169 184 27</u>

LIABILITY FOR MATURED BONDS AND INTEREST

As of June 30, 1972

Schedule 16

	<u>Bonds</u>	<u>Interest</u>	<u>Total</u>
Bond Interest - Highway and General Fund	\$ -0-	\$ 1 154 263 38	\$ 1 154 263 38
<u>Bond Redemption Account:</u>			
Highway Fund	1 000 00	-0-	1 000 00
General Fund	2 246 600 00	-0-	2 246 600 00
<u>Total</u>	<u>\$ 2 247 600 00</u>	<u>\$ 1 154 263 38</u>	<u>\$ 3 401 863 38</u>

PLANTING

1900

1901

1902

PLANTING AND MAINTENANCE OF HIGHWAYS

PLANTING AND MAINTENANCE OF HIGHWAYS

PLANTING	MAINTENANCE	TOTAL
1900	1900	1900
1901	1901	1901
1902	1902	1902
1903	1903	1903
1904	1904	1904
1905	1905	1905
1906	1906	1906
1907	1907	1907
1908	1908	1908
1909	1909	1909
1910	1910	1910
1911	1911	1911
1912	1912	1912
1913	1913	1913
1914	1914	1914
1915	1915	1915
1916	1916	1916
1917	1917	1917
1918	1918	1918
1919	1919	1919
1920	1920	1920
1921	1921	1921
1922	1922	1922
1923	1923	1923
1924	1924	1924
1925	1925	1925
1926	1926	1926
1927	1927	1927
1928	1928	1928
1929	1929	1929
1930	1930	1930
1931	1931	1931
1932	1932	1932
1933	1933	1933
1934	1934	1934
1935	1935	1935
1936	1936	1936
1937	1937	1937
1938	1938	1938
1939	1939	1939
1940	1940	1940
1941	1941	1941
1942	1942	1942
1943	1943	1943
1944	1944	1944
1945	1945	1945
1946	1946	1946
1947	1947	1947
1948	1948	1948
1949	1949	1949
1950	1950	1950
1951	1951	1951
1952	1952	1952
1953	1953	1953
1954	1954	1954
1955	1955	1955
1956	1956	1956
1957	1957	1957
1958	1958	1958
1959	1959	1959
1960	1960	1960
1961	1961	1961
1962	1962	1962
1963	1963	1963
1964	1964	1964
1965	1965	1965
1966	1966	1966
1967	1967	1967
1968	1968	1968
1969	1969	1969
1970	1970	1970
1971	1971	1971
1972	1972	1972
1973	1973	1973
1974	1974	1974
1975	1975	1975
1976	1976	1976
1977	1977	1977
1978	1978	1978
1979	1979	1979
1980	1980	1980
1981	1981	1981
1982	1982	1982
1983	1983	1983
1984	1984	1984
1985	1985	1985
1986	1986	1986
1987	1987	1987
1988	1988	1988
1989	1989	1989
1990	1990	1990
1991	1991	1991
1992	1992	1992
1993	1993	1993
1994	1994	1994
1995	1995	1995
1996	1996	1996
1997	1997	1997
1998	1998	1998
1999	1999	1999
2000	2000	2000

ANALYSIS OF CHANGES MADE IN THE VALUE OF
STATE HIGHWAYS, BUILDINGS, REAL ESTATE AND OTHER FIXED ASSETS

During Fiscal Year Ended June 30, 1972

Schedule 17

<u>Book Value 7-1-71</u>	\$ 4 107 363 226 13
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Additions During Year:

1. State Highway Commission:

Highway Construction and Maintenance:

1. Primary Roads	\$ 75 410 778 49
2. Secondary Roads	86 758 123 28
3. Urban Roads	38 326 037 06
4. Public Service Roads	1 439 848 55
Federal Aid Construction	118 070 932 11
Federal Aid - HPS and HPR	2 083 281 65
Capital Improvements	2 089 875 26

Total State Highway Commission

324 178 876 40

2. Capital Improvements

1963 Capital Improvement Fund	\$ 4 870 280 99
1963 Capital Improvement Bond Fund	32 490 23
1963 Public School Facilities	2 884 431 14
1965 Capital Improvement Fund	1 745 118 82
1965 Capital Improvement Bond Fund	510 724 45
1965 Capital Improvement Authority to Construct	2 878 35
1967 Capital Improvement Fund	11 023 177 63
1969 Capital Improvement Fund	30 108 196 73
1971 Capital Improvement Fund	10 426 365 10
1971 Capital Improvement Bond Fund	761 806 84

Total Capital Improvements

62 365 470 28

Total

\$ 4 493 907 572 81

Less: Deductions

\$ -0-

Book Value 6-30-72

\$ 4 493 907 572 81

SCHEDULE OF SECURITIES HELD IN TRUST
BY THE STATE TREASURER FOR VARIOUS STATE AGENCIES

June 30, 1972

Schedule 18

<u>Held for N.C. Industrial Commission:</u>		
Securities deposited by Self-Insurers	\$	915 000 00
<u>Held for Dorothea Dix Hospital - Patient's Fund:</u>		
U.S. Treasury Bonds		76 000 00
<u>Held for Atlantic and East Carolina Railroad Company:</u>		
Treasury Bonds		50 000 00
<u>Held for Atlantic and North Carolina Railroad Company:</u>		
735 Shares of Treasury Stock, \$100 Par Value		73 500 00
<u>Held for the Department of Insurance:</u>		
Securities deposited by various Insurance Companies		47 791 700 00
<u>Held for the Department of Agriculture:</u>		
Securities deposited by Feed Mills		10 250 00
<u>Held for the Department of Revenue:</u>		
To insure payment of Sales and Use Tax	\$ 4 000 00	
To insure payment of Gasoline Tax	434 500 00	
To insure payment of Supplies (Oil) Tax	<u>5 000 00</u>	443 500 00
<u>Held for the Department of Motor Vehicles:</u>		
To insure payment of Bus and Franchise Tax		100 00

SCHEDULE OF FUNDS ON DEPOSIT WITH THE
FEDERAL GOVERNMENT FOR PAYMENT OF UNEMPLOYMENT BENEFITS

June 30, 1972

Schedule 19

Fiscal Year Ending June 30	Beginning Balance	Additions		Deductions Withdrawals	Closing Balance
		Deposits	Interest		
1937	\$ -0-	\$ 5 520 000 00	\$ 5 475 39	\$ -0-	\$ 5 525 475 39
1938	5 525 475 39	8 255 000 00	176 445 70	5 575 000 00	8 381 921 09
1939	8 381 921 09	11 500 000 00	229 012 76	6 550 000 00	13 560 933 85
1940	13 560 933 85	11 424 000 00	390 701 96	3 875 000 00	21 500 635 81
1941	21 500 635 81	12 837 000 00	740 767 52	4 903 334 43	30 175 068 90
1942	30 175 068 90	13 116 000 00	849 673 77	3 900 000 00	40 240 742 67
1943	40 240 742 67	20 062 000 00	1 121 011 27	1 460 000 00	59 963 753 94
1944	59 963 753 94	19 759 000 00	1 335 873 30	390 000 00	80 668 627 24
1945	80 668 627 24	18 489 000 00	1 740 825 41	335 000 00	100 563 452 65
1946	100 563 452 65	15 967 000 00	2 079 130 40	4 310 000 00	114 299 583 05
1947	114 299 583 05	16 685 000 00	2 347 181 46	5 075 000 00	128 256 764 51
1948	128 256 764 51	18 540 000 00	2 769 251 44	5 900 000 00	143 666 015 95
1949	143 666 015 95	20 055 000 00	3 256 947 04	12 900 000 00	154 077 962 99
1950	154 077 962 99	17 990 000 00	3 316 215 49	20 900 000 00	154 484 178 48
1951	154 484 178 48	23 736 000 00	3 491 592 00	12 200 000 00	169 511 770 68
1952	169 511 770 68	22 205 000 00	3 717 901 40	23 450 000 00	171 984 672 08
1953	171 984 672 08	20 449 000 00	4 010 560 06	18 500 000 00	177 944 232 14
1954	177 944 232 14	22 288 000 00	4 262 893 67	33 300 000 00	171 195 125 81
1955	171 195 125 81	24 345 000 00	3 910 522 49	30 400 000 00	169 050 648 30
1956	169 050 648 30	22 419 000 00	3 946 032 23	22 800 000 00	172 615 680 53
1957	172 615 680 53	28 880 000 00	4 450 728 50	29 300 000 00	176 646 409 03
1958	176 646 409 03	30 370 000 00	4 688 498 10	45 700 000 00	166 004 907 13
1959	166 004 907 13	32 695 000 00	4 436 480 63	37 350 000 00	165 786 387 76
1960	165 786 387 76	37 630 000 00	4 889 220 89	31 500 000 00	176 805 608 65
1961	176 805 608 65	37 350 000 00	5 790 436 13	46 150 000 00	173 796 044 78
1962	173 796 044 78	37 830 000 00	5 364 701 58	38 450 000 00	178 541 548 69
1963	178 541 548 69	40 025 000 00	5 838 142 14	37 345 802 33	187 058 888 50
1964	187 058 888 50	43 870 000 00	6 524 081 48	37 000 000 00	200 452 969 98
1965	200 452 969 98	44 565 000 00	7 479 586 21	29 650 000 00	222 847 556 19
1966	222 847 556 19	45 640 000 00	8 737 074 10	22 050 000 00	255 174 630 29
1967	255 174 630 29	46 590 000 00	10 655 414 11	24 900 000 00	287 520 044 40
1968	287 520 044 40	49 425 000 00	12 250 447 33	26 800 000 00	322 395 491 73
1969	322 395 491 73	52 115 000 00	14 971 479 01	21 700 000 00	367 781 970 74
1970	367 781 970 74	49 115 000 00	18 094 524 16	34 200 000 00	400 791 494 90
1971	400 791 494 90	45 525 000 00	21 211 669 53	57 450 000 00	410 078 164 43
1972	410 078 164 43	45 556 578 00	20 473 513 02	45 910 000 00	430 198 255 45

Note: In addition to the above amount, \$2,545,480.50 is on deposit under the Employment Security Finance Act of 1954 - Reed Bill.

CHANGES IN NORTH CAROLINA BONDED DEBT

Fiscal Year 1971-72

Schedule 20

Unmatured Bonds Outstanding July 1, 1971		\$ 414 780 000 00
<u>Add: Bonds issued during year</u>		
Capital Improvement Bonds (Chapter 722 of 1971)		<u>45 995 000 00</u>
<u>Total</u>		\$ 460 775 000 00
<u>Less: Bonds Matured during year</u>		
<u>General Fund:</u>		
Great Smoky Mountain Park (Ch. 48 of 1927)	\$ 50 000 00	
Permanent Improvements (Ch. 1149 of 1953)	2 200 000 00	
Sch. Plant Constr. & Improvement (Ch. 1046 of 1953)	2 695 000 00	
Mental Institutions (Ch. 1148 of 1953)	1 170 000 00	
Mental Institutions Capital Impr. (Ch. 1038 of 1959)	660 000 00	
Educational Institution Capital Impr. (Ch. 1038 of 1959)	1 020 000 00	
Capital Improvements (Ch. 935 of 1957)	150 000 00	
Capital Improvements (Ch. 1038 of 1959)	500 000 00	
Capital Improvements (Ch. 951 of 1961)	320 000 00	
Capital Improvements (Ch. 838 of 1963)	700 000 00	
Capital Improvements (Ch. 915 of 1965)	500 000 00	
Public School Facilities (Ch. 1079 of 1963)	<u>2 450 000 00</u>	
<u>Total General Fund</u>	\$ <u>12 415 000 00</u>	
<u>Highway Fund</u>		
Road Construction Bonds (Ch. 46 of 1965)	\$ <u>23 000 000 00</u>	
<u>Total Highway Fund</u>	\$ <u>23 000 000 00</u>	
<u>Total Bonds Matured</u>		<u>35 415 000 00</u>
<u>Total Unmatured Bonds June 30, 1972</u>		\$ <u>425 360 000 00</u>

ANNUAL STATE DEBT REQUIREMENTS

8Y FISCAL YEARS

As of June 30, 1972

Schedule 21

Fiscal Year	Payable from General Fund Revenue Collections		Road Construction Bonds of 1965 Payable from 1¢ Per Gallon Road Tax		Total Bonds and Interest Payable
	Principal	Principal and Interest	Principal	Principal and Interest	
1972-73	\$ 13 365 000 00	\$ 20 354 405 00	\$ 18 000 000 00	\$ 25 749 000 00	\$ 46 103 405 00
1973-74	14 125 000 00	20 722 352 50	18 000 000 00	25 083 000 00	45 805 352 50
1974-75	14 500 000 00	20 674 690 00	18 000 000 00	24 415 500 00	45 090 190 00
1975-76	14 970 000 00	20 640 615 00	18 000 000 00	23 776 500 00	44 417 115 00
1976-77	15 300 000 00	20 499 000 00	18 000 000 00	23 156 000 00	43 655 000 00
1977-78	15 900 000 00	20 600 450 00	23 000 000 00	27 522 500 00	48 122 950 00
1978-79	16 400 000 00	20 582 000 00	23 000 000 00	26 691 000 00	47 273 000 00
1979-80	16 800 000 00	20 443 050 00	22 000 000 00	24 861 000 00	45 304 050 00
1980-81	17 300 000 00	20 454 450 00	17 000 000 00	19 030 500 00	39 484 950 00
1981-82	16 500 000 00	19 069 550 00	7 000 000 00	8 392 000 00	27 461 550 00
1982-83	10 800 000 00	12 800 250 00	7 000 000 00	8 142 000 00	20 942 250 00
1983-84	9 200 000 00	10 831 500 00	7 000 000 00	7 910 000 00	18 741 500 00
1984-85	9 200 000 00	10 485 250 00	7 000 000 00	7 664 000 00	18 149 250 00
1985-86	6 000 000 00	6 935 000 00	7 000 000 00	7 417 500 00	14 352 500 00
1986-87	4 000 000 00	4 726 000 00	5 000 000 00	5 208 500 00	9 934 500 00
1987-88	4 000 000 00	4 548 000 00	2 000 000 00	2 037 500 00	6 585 500 00
1988-89	4 000 000 00	4 366 000 00	-0-	-0-	4 366 000 00
1989-90	4 000 000 00	4 182 000 00	-0-	-0-	4 182 000 00
1990-91	2 000 000 00	2 045 000 00	-0-	-0-	2 045 000 00
Total	\$208 360 000 00	\$264 959 562 50	\$217 000 000 00	\$267 056 500 00	\$532 016 062 50

DETAILED STATEMENT OF BONDED DEBT

As of June 30, 1972

(Note: Maturities of July 1, 1972 are Excluded)

Title	LAW		Interest	Date of
	Chapter	Year	Rate	Issue
<u>General Fund:</u>				
<u>Payable from General Fund Revenue:</u>				
Permanent Improvement Bonds	1149	1953	2 $\frac{1}{4}$ %	7-1-53
School Plant Construction and Improvement Bonds	1046	1953	1-3/4	10-1-54
" " " " " "	1046	1953	2.2	10-1-53
" " " " " "	1046-	1953	2 $\frac{1}{4}$	11-1-57
" " " " " "	1046	1953	2.4	11-1-57
" " " " " "	1046	1953	2-3/4	5-1-58
Mental Institution Bonds	1148	1953	2.2	12-1-53
" " " " " "	1148	1953	2	6-1-55
Mental Institution Capital Improvement Bonds	1038	1959	3 $\frac{1}{4}$	2-17-60
" " " " " "	1038	1959	2-3/4	11-1-60
" " " " " "	1038	1959	2.9	11-1-60
" " " " " "	1038	1959	3	11-1-60
" " " " " "	1038	1959	3	8-1-61
" " " " " "	1038	1959	3.1	8-1-61
Educational Institutional Capital Improvement Bonds	1038	1959	3 $\frac{1}{4}$	2-17-60
" " " " " "	1038	1959	2-3/4	11-1-60
" " " " " "	1038	1959	2.9	11-1-60
" " " " " "	1038	1959	3	11-1-60
" " " " " "	1038	1959	3	8-1-61
" " " " " "	1038	1959	3.1	8-1-61
Capital Improvement Bonds	935	1957	3.2	7-16-59
" " " " " "	1038	1959	3	5-1-60

(Continued)

Schedule 22

<u>Maturity</u>	<u>Interest Due on Outstanding Bonds</u>	<u>Amount of Issue</u>	<u>Bonds Outstanding July 1, 1972</u>
\$2,300,000 7-1-73	\$ 51 750 00	\$10 300 000 00	\$ 2 300 000 00
\$275,000 4-1-73; \$275,000 4-1-74	14 437 50	1 925 000 00	550 000 00
\$1,225,000 4-1-73	26 950 00	2 445 000 00	1 225 000 00
\$500,000 5-1-73	11 250 00	3 800 000 00	500 000 00
\$2,200,000 5-1-74; \$500,000 5-1-75; \$500,000 5-1-76; \$500,000 5-1-77	249 600 00	3 700 000 00	3 700 000 00
\$700,000 5-1-73; \$2,600,000 5-1-74; \$2,500,000 5-1-75; \$500,000 5-1-76; \$500,000 5-1-77; \$500,000 5-1-78	574 750 00	9 400 000 00	7 300 000 00
\$670,000 4-1-73	14 740 00	1 340 000 00	670 000 00
\$500,000 4-1-73; \$1,250,000 4-1-74; \$1,250,000 4-1-75	135 000 00	3 000 000 00	3 000 000 00
\$250,000 5-1-73; \$250,000 5-1-74; \$750,000 5-1-75; \$300,000 5-1-76; \$300,000 5-1-77; \$300,000 5-1-78; \$300,000 5-1-79	312 000 00	4 200 000 00	2 450 000 00
\$300,000 5-1-73; \$300,000 5-1-74; \$750,000 5-1-75	86 625 00	3 200 000 00	1 350 000 00
\$300,000 5-1-76	34 800 00	300 000 00	300 000 00
\$300,000 5-1-77; \$300,000 5-1-78; \$300,000 5-1-79; \$300,000 5-1-80	234 000 00	1 200 000 00	1 200 000 00
\$110,000 5-1-73; \$110,000 5-1-74; \$120,000 5-1-75; \$120,000 5-1-76; \$120,000 5-1-77	53 100 00	790 000 00	580 000 00
\$120,000 5-1-78; \$120,000 5-1-79; \$120,000 5-1-80; \$120,000 5-1-81	111 600 00	480 000 00	480 000 00
\$250,000 5-1-73; \$250,000 5-1-74; \$750,000 5-1-75; \$300,000 5-1-76; \$300,000 5-1-77; \$300,000 5-1-78; \$300,000 5-1-79	312 000 00	4 200 000 00	2 450 000 00
\$300,000 5-1-73; \$300,000 5-1-74; \$750,000 5-1-75	86 625 00	3 200 000 00	1 350 000 00
\$300,000 5-1-76	34 800 00	300 000 00	300 000 00
\$300,000 5-1-77; \$300,000 5-1-78; \$300,000 5-1-79; \$300,000 5-1-80	234 000 00	1 200 000 00	1 200 000 00
\$470,000 5-1-73; \$500,000 5-1-74; \$520,000 5-1-75; \$520,000 5-1-76; \$520,000 5-1-77	231 300 00	3 440 000 00	2 530 000 00
\$520,000 5-1-78; \$520,000 5-1-79; \$520,000 5-1-80; \$520,000 5-1-81	483 600 00	2 080 000 00	2 080 000 00
\$150,000 5-1-73; \$150,000 5-1-74; \$550,000 5-1-75; \$100,000 5-1-76; \$100,000 5-1-77; \$100,000 5-1-78; \$100,000 5-1-79	137 600 00	1 850 000 00	1 250 000 00
\$500,000 5-1-73; \$500,000 5-1-74; \$500,000 5-1-75; \$500,000 5-1-76; \$500,000 5-1-77; \$600,000 5-1-78; \$600,000 5-1-79; \$600,000 5-1-80	603 000 00	8 050 000 00	4 300 000 00

(Continued)

<u>Title</u>				<u>LAW</u>		<u>Interest</u>	<u>Date of</u>
				<u>Chapter</u>	<u>Year</u>	<u>Rate</u>	<u>Issue</u>
<u>General Fund (Cont'd.):</u>							
<u>Payable from General Fund Revenue (Cont'd.):</u>							
Capital Improvement Bonds				951	1961	3%	8-1-61
"	"	"	"	951	1961	3.1	8-1-61
"	"	"	"	838	1963	2.6	10-1-63
"	"	"	"	838	1963	2.7	10-1-63
"	"	"	"	838	1963	2-3/4	10-1-63
"	"	"	"	838	1963	2.8	10-1-63
"	"	"	"	838	1963	2.9	10-1-63
"	"	"	"	915	1965	3.1	3-1-66
"	"	"	"	915	1965	3.2	3-1-66
"	"	"	"	915	1965	3 $\frac{1}{4}$	3-1-66
"	"	"	"	1240	1971	3.6	3-8-72
"	"	"	"	1240	1971	3.7	3-8-72
"	"	"	"	1240	1971	4	3-8-72
"	"	"	"	1240	1971	4.1	3-8-72
"	"	"	"	1240	1971	4.2	3-8-72
"	"	"	"	1240	1971	4.3	3-8-72
"	"	"	"	1240	1971	4.4	3-8-72
"	"	"	"	1240	1971	4.5	3-8-72
"	"	"	"	1240	1971	4.6	3-8-72
"	"	"	"	1240	1971	5	3-8-72
Public School Facilities Bonds				1079	1963	2.9	9-22-65
"	"	"	"	1079	1963	3	9-22-65
"	"	"	"	1079	1963	3 $\frac{1}{2}$	7-20-66
"	"	"	"	1079	1963	3.4	7-20-66

(Continued)

Schedule 22

Page 2

<u>Maturity</u>	<u>Interest Due on Outstanding Bonds</u>	<u>Amount of Issue</u>	<u>Bonds Outstanding July 1, 1972</u>
\$320,000 5-1-73; \$340,000 5-1-74; \$360,000 5-1-75; \$360,000 5-1-76; \$360,000 5-1-77	\$ 159 600 00	\$ 2 370 000 00	\$ 1 740 000 00
\$360,000 5-1-78; \$360,000 5-1-79; \$360,000 5-1-80; \$360,000 5-1-81	334 800 00	1 440 000 00	1 440 000 00
\$800,000 10-1-72	10 400 00	1 500 000 00	800 000 00
\$800,000 10-1-73; \$800,000 10-1-74	86 400 00	1 600 000 00	1 600 000 00
\$5,000,000 10-1-75; \$2,000,000 10-1-76	728 750 00	7 000 000 00	7 000 000 00
\$2,000,000 10-1-77; \$2,000,000 10-1-78	672 000 00	4 000 000 00	4 000 000 00
\$2,000,000 10-1-79; \$1,800,000 10-1-80	878 700 00	3 800 000 00	3 800 000 00
\$500,000 3-1-73; \$500,000 3-1-74; \$500,000 3-1-75	93 000 00	1 500 000 00	1 500 000 00
\$1,720,000 3-1-76; \$2,000,000 3-1-77; \$2,000,000 3-1-78; \$2,000,000 3-1-79; \$800,000 3-1-80	1 576 960 00	8 520 000 00	8 520 000 00
\$800,000 3-1-81; \$800,000 3-1-82; \$700,000 3-1-83; \$700,000 3-1-84; \$700,000 3-1-85	1 313 000 00	3 700 000 00	3 700 000 00
\$1,000,000 12-1-78	234 000 00	1 000 000 00	1 000 000 00
\$1,000,000 12-1-79	277 500 00	1 000 000 00	1 000 000 00
\$1,000,000 12-1-77; \$1,000,000 12-1-80; \$3,000,000 12-1-81; \$4,500,000 12-1-82	3 590 000 00	9 500 000 00	9 500 000 00
\$4,000,000 12-1-83	1 886 000 00	4 000 000 00	4 000 000 00
\$4,000,000 12-1-84	2 100 000 00	4 000 000 00	4 000 000 00
\$4,000,000 12-1-85	2 322 000 00	4 000 000 00	4 000 000 00
\$4,000,000 12-1-86	2 552 000 00	4 000 000 00	4 000 000 00
\$4,000,000 12-1-87; \$2,000,000 12-1-90	4 455 000 00	6 000 000 00	6 000 000 00
\$4,000,000 12-1-88; \$4,000,000 12-1-89	6 256 000 00	8 000 000 00	8 000 000 00
\$495,000 12-1-72; \$1,000,000 12-1-73; \$1,000,000 12-1-74; \$1,000,000 12-1-75; \$1,000,000 12-1-76	612 375 00	4 495 000 00	4 495 000 00
\$550,000 9-1-72; \$600,000 9-1-73; \$600,000 9-1-74; \$1,150,000 9-1-75	194 300 00	2 900 000 00	2 900 000 00
\$2,400,000 9-1-76; \$3,000,000 9-1-77; \$3,000,000 9-1-78; \$3,000,000 9-1-79; \$3,000,000 9-1-80; \$3,000,000 9-1-81; \$1,100,000 9-1-81	4 045 500 00	18 500 000 00	18 500 000 00
\$1,000,000 9-1-72; \$1,000,000 9-1-73; \$1,000,000 9-1-74; \$1,000,000 9-1-75; \$2,800,000 9-1-76; \$2,000,000 9-1-80; \$2,000,000 9-1-81; \$2,000 000 9-1-82; \$2,000,000 9-1-83; \$2,000,000 9-1-84; \$2,000,000 9-1-85	5 341 000 00	19 700 000 00	18 800 000 00
\$3,000,000 9-1-77; \$4,000,000 9-1-78; \$5,000,000 9-1-79	2 720 000 00	12 000 000 00	12 000 000 00

(Continued)

Title	LAW		Interest Rate	Date of Issue
	Chapter	Year		
<u>General Fund (Cont'd.):</u>				
<u>Payable from General Fund Revenue (Cont'd.):</u>				
Public School Facilities Bonds	1079	1963	4%	5-17-67
" " " "	1079	1963	3.1	5-17-67
" " " "	1079	1963	3.2	5-17-67
" " " "	1079	1963	3 $\frac{1}{4}$	5-17-67
" " " "	1079	1963	3.3	5-17-67
" " " "	1079	1963	3.4	5-17-67
" " " "	1079	1963	3 $\frac{1}{2}$	5-17-67
<u>Total Payable from General Fund</u>				
<u>Total General Fund</u>				
<u>Highway Fund:</u>				
<u>Payable from Highway Revenue (1¢ per Gallon Road Tax):</u>				
Road Construction Bonds	46	1965	3.1	2-15-67
" " "	46	1965	3.2	2-15-67
" " "	46	1965	3 $\frac{3}{4}$	8-16-67
" " "	46	1965	3.6	8-16-67
" " "	46	1965	3 $\frac{1}{2}$	8-16-67
" " "	46	1965	3.8	8-20-68
" " "	46	1965	3 $\frac{3}{4}$	8-20-68
" " "	46	1965	3.7	8-20-68
" " "	46	1965	3.6	8-20-68
" " "	46	1965	3 $\frac{1}{2}$	8-20-68
" " "	46	1965	3.4	8-20-68
" " "	46	1965	3.3	8-20-68
" " "	46	1965	3.2	8-20-68
" " "	46	1965	4	2-1-71

(Continued)

<u>Maturity</u>	<u>Interest Due on Outstanding Bonds</u>	<u>Amount of Issue</u>	<u>Bonds Outstanding July 1, 1972</u>
\$1,200,000 3-1-73; \$1,200,000 3-1-74	\$ 144 000 00	\$ 5 400 000 00	\$ 2 400 000 00
\$1,300,000 3-1-75; \$1,300,000 3-1-76	282 100 00	2 600 000 00	2 600 000 00
\$1,300,000 3-1-77; \$1,500,000 3-1-78	496 000 00	2 800 000 00	2 800 000 00
\$1,500,000 3-1-79	341 250 00	1 500 000 00	1 500 000 00
\$2,800,000 3-1-80	739 200 00	2 800 000 00	2 800 000 00
\$7,700,000 3-1-81; \$7,700,000 3-1-82	4 974 200 00	15 400 000 00	15 400 000 00
\$2,500,000 3-1-83; \$2,500,000 3-1-84; \$2,500,000 3-1-85	3 150 000 00	7 500 000 00	7 500 000 00
	<u>\$ 56 599 562 50</u>		<u>\$208 360 000 00</u>
	<u>\$ 56 599 562 50</u>		<u>\$208 360 000 00</u>
 \$2,000,000 2-1-73; \$2,000,000 2-1-74; \$2,000,000 2-1-75; \$2,000,000 2-1-76; \$2,000,000 2-1-77; \$2,000,000 2-1-78; \$2,000,000 2-1-79	 \$ 1 736 000 00	 \$14 000 000 00	 \$ 14 000 000 00
\$2,000,000 2-1-80; \$2,000,000 2-1-81; \$2,000,000 2-1-82; \$2,000,000 2-1-83; \$3,000,000 2-1-84; \$3,000,000 2-1-85; \$3,000,000 2-1-86; \$3,000,000 2-1-87	 7 616 000 00	 20 000 000 00	 20 000 000 00
\$2,000,000 8-1-81; \$2,000,000 8-1-82; \$2,000,000 8-1-83; \$2,000,000 8-1-84; \$2,000,000 8-1-85; \$2,000,000 8-1-86; \$2,000,000 8-1-87	 6 562 500 00	 14 000 000 00	 14 000 000 00
\$3,000,000 8-1-72; \$3,000,000 8-1-77; \$3,000,000 8-1-78; \$2,000,000 8-1-79; \$2,000,000 8-1-80	 2 502 000 00	 13 000 000 00	 13 000 000 00
\$3,000,000 8-1-73; \$3,000,000 8-1-74; \$3,000,000 8-1-75; \$3,000,000 8-1-76	 1 260 000 00	 12 000 000 00	 12 000 000 00
\$2,000,000 8-1-85	1 026 000 00	10 000 000 00	2 000 000 00
\$2,000,000 8-1-83; \$2,000,000 8-1-84	1 800 000 00	4 000 000 00	4 000 000 00
\$3,000,000 8-1-80; \$3,000,000 8-1-81; \$3,000,000 8-1-82	 3 163 500 00	 9 000 000 00	 9 000 000 00
\$3,000,000 8-1-78; \$3,000,000 8-1-79	1 512 000 00	6 000 000 00	6 000 000 00
\$3,000,000 8-1-76; \$3,000,000 8-1-77	1 050 000 00	6 000 000 00	6 000 000 00
\$3,000,000 8-1-74; \$3,000,000 8-1-75	612 000 00	6 000 000 00	6 000 000 00
\$3,000,000 8-1-73	148 500 00	3 000 000 00	3 000 000 00
\$3,000,000 8-1-72	48 000 00	3 000 000 00	3 000 000 00
\$10,000,000 2-1-73; \$10,000,000 2-1-74	1 200 000 00	30 000 000 00	20 000 000 00

(Continued)

<u>Title</u>	<u>LAW</u>		<u>Interest</u>	<u>Date of</u>
	<u>Chapter</u>	<u>Year</u>	<u>Rate</u>	<u>Issue</u>
<u>Highway Fund (Cont'd.):</u>				
<u>Payable from Highway Revenue (1¢ per Gallon Road Tax) (Cont'd.):</u>				
Road Construction Bonds	46	1965	3.7%	2-1-71
" " "	46	1965	3.5	2-1-71
" " "	46	1965	3.6	2-1-71
" " "	46	1965	3.7	2-1-71
" " "	46	1965	3.8	2-1-71
" " "	46	1965	3.9	2-1-71
<u>Total from Highway Fund Revenue</u>				
<u>Total Highway Fund</u>				
<u>Grand Total</u>				

<u>Maturity</u>	<u>Interest Due on Outstanding Bonds</u>	<u>Amount of Issue</u>	<u>Bonds Outstanding July 1, 1972</u>
\$10,000,000 2-1-75	\$ 1 110 000 00	\$10 000 000 00	\$ 10 000 000 00
\$10,000,000 2-1-76	1 400 000 00	10 000 000 00	10 000 000 00
\$10,000,000 2-1-77	1 800 000 00	10 000 000 00	10 000 000 00
\$15,000,000 2-1-78	3 330 000 00	15 000 000 00	15 000 000 00
\$15,000,000 2-1-79	3 990 000 00	15 000 000 00	15 000 000 00
\$15,000,000 2-1-80; \$10,000,000 2-1-81	8 190 000 00	25 000 000 00	25 000 000 00
	<u>\$ 50 056 500 00</u>		<u>\$217 000 000 00</u>
	<u>\$ 50 056 500 00</u>		<u>\$217 000 000 00</u>
	<u>\$106 656 062 50</u>		<u>\$425 360 000 00</u>

VALUATION OF STATE PROPERTY (BUILDINGS AND CONTENTS)

Schedule 23

AS COMPILED BY THE STATE PROPERTY INSURANCE FUND

As of June 30, 1972

Name of Institution	Value		
	Buildings	Contents	Total
<u>Educational Institutions:</u>			
A & T State University	\$ 26 476 000	\$ 3 890 000	\$ 30 366 000
Appalachian State University	38 947 000	3 714 000	42 661 000
East Carolina University	65 418 000	8 322 000	73 740 000
Elizabeth City State University	9 217 000	600 000	9 817 000
Fayetteville State University	10 398 000	781 000	11 179 000
N. C. Central University	17 659 000	3 477 000	21 136 000
N. C. State University	125 834 000	22 273 000	148 107 000
Pembroke State University	7 671 000	960 000	8 631 000
U.N.C. - Chapel Hill	177 698 000	35 325 000	213 023 000
U.N.C. - Asheville	5 816 000	1 217 000	7 033 000
U.N.C. - Charlotte	24 668 000	2 193 000	26 861 000
U.N.C. - Greensboro	54 810 000	5 341 000	60 151 000
U.N.C. - Wilmington	10 183 000	1 662 000	11 845 000
Western Carolina University	29 000 000	2 947 000	31 947 000
Winston-Salem State University	12 222 000	1 230 000	13 452 000
N.C. School for the Deaf	8 969 000	859 000	9 828 000
Eastern N.C. School for the Deaf	3 817 000	394 000	4 211 000
Governor Morehead School	4 777 000	375 000	5 152 000
N.C. School of the Arts	5 710 000	699 000	6 409 000
<u>Hospitals and Correctional Institutions:</u>			
Broughton Hospital	29 565 000	2 441 000	32 006 000
Cerebral Palsy Hospital	1 048 000	59 000	1 107 000
Cherry Hospital	23 830 000	2 253 000	26 083 000
Dorothea Dix Hospital	36 790 000	3 163 000	39 953 000
Eastern N.C. Sanatorium	6 829 000	933 000	7 762 000
Gravelly Sanatorium	2 963 000	100 000	3 063 000
N.C. Sanatorium	6 975 000	462 000	7 437 000
John Umstead Hospital	41 786 000	2 681 000	44 467 000
Western N.C. Sanatorium	5 438 000	680 000	6 118 000
Richard T. Fountain School	2 786 000	201 000	2 987 000
Cameron Morrison School	3 122 000	140 000	3 262 000
Samarkand Manor	3 143 000	144 000	3 287 000
State Training School for Girls (Dobbs Farm)	1 970 000	90 000	2 060 000
Samuel Leonard School	3 453 000	245 000	3 698 000
Stonewall Jackson School	4 188 000	604 000	4 792 000
Juvenile Evaluation Center	2 642 000	286 000	2 928 000
N.C. Orthopedic Hospital	1 607 000	114 000	1 721 000

Name of Institution	Value		
	Buildings	Contents	Total
Hospitals and Correctional Institutions (Cont'd):			
O'Berry Center	\$ 9 954 000	\$ 336 000	\$ 10 290 000
Murdoch Center	11 557 000	485 000	12 042 000
Caswell Center	16 166 000	1 765 000	17 931 000
Western Carolina Center	6 333 000	249 000	6 582 000
Department of Corrections	44 761 000	7 250 000	52 011 000
C. A. Dillon School	1 892 000	129 000	2 021 000
<u>Alcoholic Rehabilitation Centers:</u>			
Black Mountain	1 107 000	62 000	1 169 000
Butner	1 035 000	60 000	1 095 000
Greenville	1 091 000	108 000	1 199 000
N.C. Rehabilitation Center for the Blind	1 494 000	122 000	1 616 000
<u>Others:</u>			
Armories	15 090 000	501 000	15 591 000
General Services	56 939 000	15 353 000	72 292 000
Department of Conservation and Development	5 678 000	316 000	5 994 000
Highway Commission	22 004 000	9 095 000	31 099 000
Department of Motor Vehicles	4 460 000	264 000	4 724 000
<u>N.C. Ports Authority:</u>			
Wilmington	7 486 000	204 000	7 690 000
Morehead City	8 848 000	1 004 000	9 852 000
Southport	266 000	10 000	276 000
N.C. State Fair	3 349 000	10 000	3 359 000
Wildlife Resources Commission	625 000	90 000	715 000
Battleship Commission	559 000	58 000	617 000
Dept. of Agriculture Test Farms	2 763 000	212 000	2 975 000
Miscellaneous	7 482 000	1 153 000	8 635 000
Total	\$ 1 048 364 000	\$ 149 691 000	\$ 1 198 055 000

FARMER'S MARKET
SCHEDULE OF LOAN PLUS INTEREST
AMORTIZED OVER A 30 YEAR PERIOD

Schedule 24

Fiscal Year Payment is Due	Fiscal Year Payment was Made	Gross Annual Payment	Annual Payment on		Balance of Principal June 30
			Principal	Interest	
Balance 6-30-61					\$ 500 000 00
1961-62	1961-62	\$ 25 509 00	\$ 10 509 00	\$ 15 000 00	489 491 00
1962-63	1962-63	25 509 00	10 824 27	14 684 73	478 666 73
1963-64	1963-64	25 509 00	11 149 00	14 360 00	467 517 73
1964-65	1964-65	25 509 00	11 483 47	14 025 53	456 034 26
1965-66	1965-66	25 509 00	11 827 97	13 681 03	444 206 29
1966-67	1966-67	25 509 00	12 182 81	13 326 19	432 023 48
No payment made in 1967-68-Interest added to Principal					444 984 18
1968-69	1968-69	27 062 00	13 712 47	13 349 53	431 271 71
1969-70	1969-70	27 060 44	14 122 29	12 938 15	417 149 44
1970-71	1970-71	27 061 22	14 546 74	12 514 48	402 602 70
1971-72	No Payment Made in 1971-72	27 061 22	14 983 14	12 078 08	387 619 56
1972-73		27 061 22	15 432 63	11 628 59	372 186 93
1973-74		27 061 22	15 895 61	11 165 61	356 291 32
1974-75		27 061 22	16 372 48	10 688 74	339 918 84
1975-76		27 061 22	16 863 65	10 197 57	323 055 19
1976-77		27 061 22	17 369 56	9 691 66	305 685 63
1977-78		27 061 22	17 890 65	9 170 57	287 794 98
1978-79		27 061 22	18 427 37	8 633 85	269 367 61
1979-80		27 061 22	18 980 19	8 081 03	250 387 42
1980-81		27 061 22	19 549 60	7 511 62	230 837 82
1981-82		27 061 22	20 136 09	6 925 13	210 701 73
1982-83		27 061 22	20 740 17	6 321 05	189 961 56
1983-84		27 061 22	21 362 37	5 698 85	168 599 19
1984-85		27 061 22	22 003 24	5 057 98	146 595 95
1985-86		27 061 22	22 663 34	4 397 88	123 932 61
1986-87		27 061 22	23 343 24	3 717 98	100 589 37
1987-88		27 061 22	24 043 54	3 017 68	76 545 83
1988-89		27 061 22	24 764 85	2 296 37	51 780 98
1989-90		27 061 22	25 507 79	1 553 43	26 273 19
1990-91		27 061 39	26 273 19	788 20	-0-
		<u>\$ 775 462 23</u>	<u>\$ 512 960 70</u>	<u>\$262 501 53</u>	

Permission was granted by the Advisory Budget Commission to delay the payment due in 1971-72.

LOAN TO NORTH CAROLINA STATE UNIVERSITY

GYMNASIUM

AMORTIZATION SCHEDULE

Schedule 25

(\$1,400,000 Loan @ 3% - Repaid Semi-Annually)

As of June 30, 1972

Payment Number		Payment Due Date	Interest	Principal	Balance
					\$ 1 400 000 00
1	Paid	November 15, 1961	\$ 21 000 00	\$ 9 167 64	1 390 832 36
2	Paid	May 15, 1962	20 862 49	9 305 15	1 381 527 21
3	Paid	November 15, 1962	20 722 91	9 444 73	1 372 082 48
4	Paid	May 15, 1963	20 581 24	9 586 40	1 362 496 08
5	Paid	November 15, 1963	20 437 44	9 730 20	1 352 765 88
6	Paid	May 15, 1964	20 291 49	9 876 15	1 342 889 73
7	Paid	Nov. 15, 1964	20 143 35	10 024 29	1 332 865 44
8	Paid	May 15, 1965	19 992 98	10 174 66	1 332 690 78
9	Paid	Nov. 15, 1965	19 840 36	10 327 28	1 312 363 50
10	Paid	May 15, 1966	19 685 45	10 482 19	1 301 881 31
11	Paid	Nov. 15, 1966	19 528 22	10 639 42	1 291 241 89
12	Paid	May 15, 1967	19 368 63	10 799 01	1 280 442 88
13	Paid	Nov. 15, 1967	19 206 64	10 961 00	1 269 481 88
14	Paid	May 15, 1968	19 042 23	11 125 41	1 258 356 47
15	Paid	Nov. 15, 1968	18 875 35	11 292 29	1 247 064 18
16	Paid	May 15, 1969	18 705 96	11 461 68	1 235 602 50
17	Paid	Nov. 15, 1969	18 534 04	11 633 60	1 223 968 90
18	Paid	May 15, 1970	18 359 53	11 808 11	1 212 160 79
19	Paid	Nov. 15, 1970	18 182 41	395 352 87	816 807 92
20	Paid	May 15, 1971	12 252 12	36 099 77	780 708 15
21	Paid	Nov. 15, 1971	11 710 62	37 190 89	743 517 26
22	Paid	May 15, 1972	11 152 76	19 014 88	724 502 38
23		Nov. 15, 1972	10 867 54	19 300 10	705 202 28
24		May 15, 1973	10 578 03	19 589 61	685 612 67
25		Nov. 15, 1973	10 284 19	19 883 45	665 729 22
26		May 15, 1974	9 985 94	20 181 70	645 547 52
27		Nov. 15, 1974	9 683 21	20 484 43	625 063 09
28		May 15, 1975	9 375 95	20 791 69	604 271 40
29		Nov. 15, 1975	9 064 07	21 103 57	583 167 83
30		May 15, 1976	8 747 52	21 420 12	561 747 71
31		Nov. 15, 1976	8 426 22	21 741 42	540 006 29
32		May 15, 1977	8 100 09	22 067 55	517 938 74
33		Nov. 15, 1977	7 769 08	22 398 56	495 540 18
34		May 15, 1978	7 433 10	22 734 54	472 805 64
35		Nov. 15, 1978	7 092 08	23 075 56	449 730 08
36		May 15, 1979	6 745 95	23 421 69	426 308 39
37		Nov. 15, 1979	6 394 63	23 773 01	402 535 38
38		May 15, 1980	6 038 03	24 129 61	378 405 77
39		Nov. 15, 1980	5 676 09	24 491 55	353 914 22

(Continued)

<u>Payment Number</u>	<u>Payment Due Date</u>	<u>Interest</u>	<u>Principal</u>	<u>Balance</u>
40	May 15, 1981	\$ 5 308 71	\$ 24 858 93	\$ 329 055 29
41	Nov. 15, 1981	4 935 83	25 231 81	303 823 48
42	May 15, 1982	4 557 35	25 610 29	278 213 19
43	Nov. 15, 1982	4 173 20	25 994 44	252 218 75
44	May 15, 1983	3 783 28	26 384 36	225 834 39
45	Nov. 15, 1983	3 387 52	26 780 12	199 054 27
46	May 15, 1984	2 985 81	27 181 83	171 872 44
47	Nov. 15, 1984	2 578 09	27 589 55	144 282 89
48	May 15, 1985	2 164 24	28 003 40	116 279 49
49	Nov. 15, 1985	1 744 19	28 423 45	87 856 04
50	May 15, 1986	1 317 84	28 849 80	59 006 24
51	Nov. 15, 1986	885 09	29 282 55	29 723 69
52	May 15, 1987	445 85	29 723 69	-0-

LOAN TO NORTH CAROLINA BATTLESHIP COMMISSION
FROM CONTINGENCY AND EMERGENCY FUND

SCHEDULE OF REPAYMENT

Schedule 26

As of June 30, 1972

		Amount of Payment	Balance due on Loan
Loan 6-30-65		\$ -0-	\$ 300 000 00
Payment due by September 30, 1965	Paid	30 000 00	270 000 00
Payment due by September 30, 1966	Paid	30 000 00	240 000 00
Payment due by September 30, 1967	Paid	30 000 00	210 000 00
Payment due by September 30, 1968	Paid	30 000 00	180 000 00
Payment due by September 30, 1969	Paid	30 000 00	150 000 00
Payment due by September 30, 1970	Paid	30 000 00	120 000 00
Payment due by September 30, 1971	Paid	30 000 00	90 000 00
Payment due by September 30, 1972		30 000 00	60 000 00
Payment due by September 30, 1973		30 000 00	30 000 00
Payment due by September 30, 1974		30 000 00	-0-

CONFEDERATE WIDOWS - PENSION LIST

As of December 1, 1972

Schedule 27

<u>Pensioner's County of Residence</u>	<u>Name of Pensioner</u>	<u>Widow of Confederate Soldier</u>	<u>Soldier's Service Organization</u>
Alleghany	Mary Crouse	J. C. Crouse	D-70 N.C.
Bertie	Bertha Barnes Welton	James Lewis Welton	2nd. Co. 1 - 12th Regt. Va. Res.
Burke	Martha Carswell Smith	G. W. Smith	Co. "C" - 6 Regt. N. C.
Cabarrus	G.A.I. Weddington	B.M. Weddington	B - 19th 2nd. Cav. N. C.
Cumberland	Annie Tyner Slate*	George Slate	D - 53 N.C.
Davidson	Mary F. Myers	W. L. Myers	H - 48 N.C.
Harnett	Addie L.S. Parrish	Moses Stancil	B - 8 Batn. N.C.
Henderson	Dicie J. Harris	James Carlisle	H - 58 N.C.
	Ella G. Vaughn	P.W. Vaughn	G - 56 N.C.
Jackson	Lillie Steward	W. J. Steward	B - 25 N.C.
Lenoir	Minnie Moore Johnson	R. H. Johnson	E - 2nd. Texas Inf.
Nash	Victoria B. Stallings	Cyrus H. Stallings	A - 70 Regt.
Randolph	Nancy C. Brown	Wm. M. Brown	E - 44 N.C.
Robeson	Julia Barnes	Wm. H. Barnes	B - 50 N.C.
	Dora Jane Prevatt	F. A. Prevatt	D - 18 N.C.
Rockingham	Minnie Lillard	Henry C. Lillard	G - 45 N.C.
Rutherford	Julia Bishop Bryant	Lee Bryant	-

*Annie Tyner Slate receives \$41.00 per month; all other pensioners receive \$75.00 per month.

